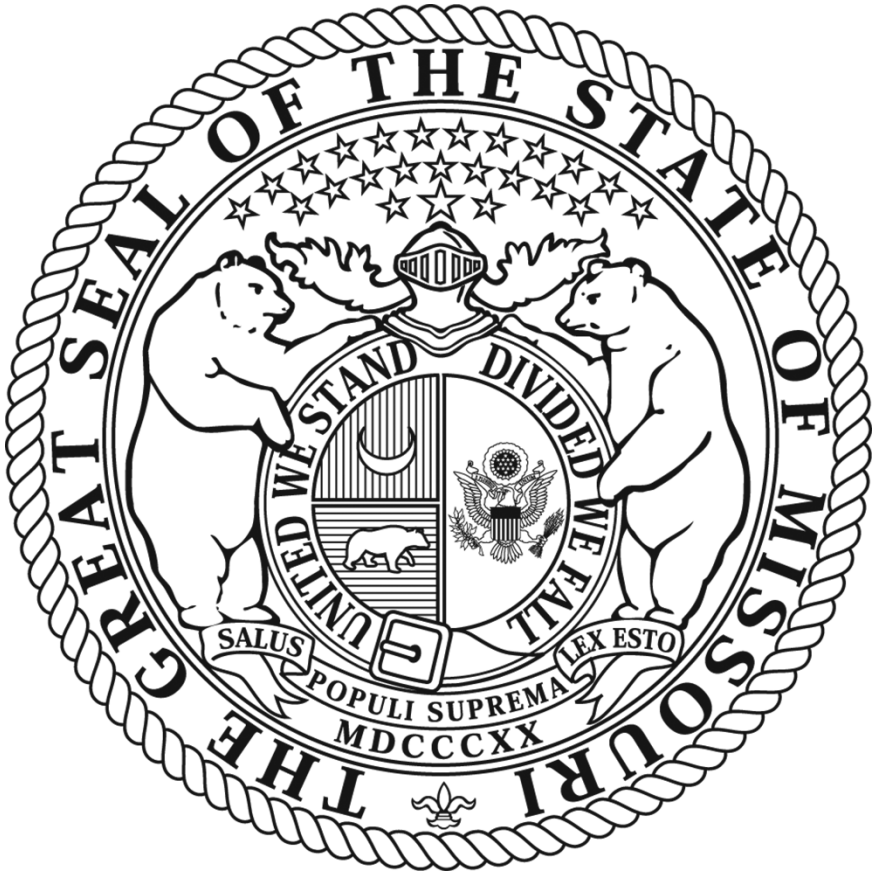


FY 2026 Fund Financial Summary Book – Governor's Recommended

As of February 6, 2026

Contents

Cover Page 1
Table of Conents 2
Department of Elementary and Secondary Education 32
Department of Elementary and Secondary Education 32
1104 - Vocational Rehabilitation Fund 33
1105 - Elementary and Secondary Education - Federal and Other 37
1168 - Child Care and Development Block Grant Federal Fund 41
1175 - Charter Public School Commission Federal Fund 45
1188 - Assistive Technology Federal 48
1208 - School Broadband Fund 51
1214 - Evidence-based Reading Instruction Program Fund 54
1215 - Competency-Based Education Grant Program Fund 57
1216 - Imagination Library of Missouri Program Fund 60
1221 - Teacher Recruitment & Retention State Scholarship Fund 63
1248 - School District Bond Fund 66
1264 - Missouri Commission for the Deaf and Hard of Hearing Board of Cert. 69
1279 - School Building Revolving Fund 72
1284 - Independent Living Center Fund 75
1285 - Gaming Proceeds for Education Fund 78
1287 - Outstanding Schools Trust Fund 81
1289 - Bingo Proceeds for Education Fund 84
1306 - Teacher Baseline Salary Grant Fund 87
1314 - Elementary Literacy Fund 90

1423 - Computer Science Education Fund....93
1439 - School Turnaround Fund....96
1599 - Video Instructional Development and Educational Opportunity Fund....99
1601 - Missouri Children's Service Commission Fund....102
1616 - State School Moneys Fund....105
1617 - Statewide Hearing Aid Distribution Fund....108
1618 - Handicapped Children's Trust Fund....111
1651 - Excellence In Education Fund....114
1687 - The Fair Share Fund....117
1688 - School District Trust Fund....120
1732 - After-School Retreat Reading and Assessment Grant Program Fund....123
1743 - Missouri Commission for the Deaf and Hard of Hearing Fund....126
1781 - Assistive Technology Trust Fund....129
1784 - Classroom Trust Fund....132
1788 - Part C Early Intervention System Fund....135
1796 - Urban Flight and Rural Needs Scholarship Program Fund....138
1807 - Hand-up Program Premium Fund....141
1808 - Science, Technology, Engineering and Mathematics Fund....144
1817 - State Public School Fund....147
1837 - Career Ladder Forward Funding Fund....150
1859 - Early Childhood Development, Education and Care Fund....153
1860 - Charter Public School Commission Revolving Fund....156
1862 - Charter Public School Commission Trust Fund....159
1889 - Assistive Technology Loan Revolving Fund....162
1917 - Rebuild Missouri Schools Fund....165

1920 - School for Blind Trust Fund 168
1922 - School for Deaf Trust Fund 171
1943 - Teacher Choice Compensation Package Fund 174
1944 - Trauma-Informed Schools Pilot Program Fund 177
1997 - STEM Career Awareness Program Fund 180
2300 - Department of Elementary and Secondary Education Federal Stimulus Fund 183
2305 - Department of Elementary and Secondary Education Federal Emergency Relief 187
2434 - Department of Elementary & Secondary Education Federal Emergency Relief 190
2436 - Department of Elementary & Secondary Education Federal Stimulus - 2021 194
2467 - Child Care Stabilization Federal Emergency Relief 2021 Fund 197
2468 - Child Care Discretionary Federal Emergency Relief 2021 Fund 200
Department of Higher Education and Workforce Development 204
Department of Higher Education and Workforce Development 204
1116 - Department of Higher Education - Federal 205
1131 - Marguerite Ross Barnett Scholarship Fund 208
1155 - Job Development and Training Fund 211
1258 - Missouri Higher Education Scholarship Donation Fund 215
1259 - Lender of Last Resort Revolving Fund 218
1272 - Missouri Student Grant Program Gift Fund 221
1291 - Lottery Proceeds Fund 224
1420 - DHEWD Out-of-State Program Fund 228
1488 - Fast Track Workforce Incentive Grant Fund 231
1491 - Higher Education Capital Fund 234
1537 - Quality Improvement Revolving Fund 237
1541 - Dual Credit and Dual Enrollment Scholarship Fund 240

1542 - Dual Credit Certification Fund 243
1578 - Spinal Cord Injury Fund....246
1623 - State Seminary Moneys Fund 249
1626 - State Guaranty Student Loan Fund....252
1729 - Proprietary School Certification Fund....255
1737 - GEAR-UP Scholarship Program Fund 258
1760 - Proprietary School Bond Fund 261
1791 - Access Missouri Financial Assistance Fund....264
1840 - Academic Scholarship Fund....267
1856 - Advantage Missouri Trust Fund....270
1861 - Innovation Education Campus Fund 273
1878 - Kids' Chance Scholarship Fund 276
1880 - Guaranty Agency Operating Fund....279
1881 - Federal Student Loan Reserve Fund 282
1925 - State Institutions Gift Trust Fund....285
1955 - A+ Schools Fund 288
1964 - Pansy Johnson-Travis Stocks and Securities Trust Fund....291
1983 - AP Incentive Grant Fund 294
1995 - Show-Me Heroes Fund....297
2310 - Department of Higher Education and Workforce Development Stimulus Fund....300
2315 - DHEWD Federal Emergency Relief Fund 303
Department of Revenue 306
Department of Revenue....306
1132 - Department of Revenue - Federal 307
1416 - Department of Revenue Technology Fund....310

1494 - Missouri National Guard Foundation Fund....313
1583 - Port Authority AIM Zone Fund....316
1588 - Motor Vehicle Commission Fund....319
1604 - TIME Zone Fund....323
1612 - Lottery Reserve Fund....326
1619 - Department of Revenue Information Fund....329
1657 - Lottery Enterprise Fund....332
1673 - Motor Fuel Tax Fund....336
1682 - State Lottery Fund....339
1696 - Motor Vehicle Administration Technology Fund....342
1700 - American Cancer Society, Heartland Division, Inc. Fund....345
1703 - ALS Lou Gehrig's Disease Fund....348
1704 - American Lung Association of Missouri Fund....351
1706 - Missouri State Employees' Deferred Compensation Incentive Plan....354
1707 - Muscular Dystrophy Association Fund....357
1708 - Arthritis Foundation Fund....360
1709 - National Multiple Sclerosis Society Fund....363
1713 - American Diabetes Association Gateway Area Fund....366
1714 - American Heart Association Fund....369
1716 - March of Dimes Fund....372
1738 - Motorist Insurance Identification Database Fund....375
1753 - Debt Offset Escrow Fund....378
1775 - Department of Revenue Specialty Plate Fund....382
1959 - Pediatric Cancer Research Trust Fund....385
1984 - Tobacco Control Special Fund....388

1987 - American Red Cross Trust Fund 391
Department of Transporation 394
Department of Transporation 394
1126 - Multimodal Operations Federal Fund 395
1149 - Department of Transportation - Highway Safety Fund 399
1185 - MCSAP/Division of Transportation - Federal 402
1237 - Waterways and Ports Trust Fund 405
1246 - Motorcycle Safety Trust Fund 408
1290 - Grade Crossing Safety Account 411
1319 - State Road Bond Fund 414
1320 - State Road Fund 417
1323 - State Road Fund I-70 Project Bond Proceeds Fund 421
1324 - State Road Fund I-70 Project Fund 424
1337 - State Road Fund I-44 Improvement Bond Proceeds Fund 427
1338 - State Road I-44 Improvement Fund 430
1401 - Missouri Medal of Honor Recipients Fund 433
1644 - State Highways and Transportation Department Fund 436
1659 - Railroad Expense Fund 441
1675 - State Transportation Fund 444
1838 - Light Rail Safety Fund 447
1841 - State Transportation Assistance Revolving Fund 450
1952 - Aviation Trust Fund 453
2320 - Department of Transportation Federal Stimulus Fund 456
2443 - Department of Transportation Federal Stimulus - 2021 Fund 459
Office of Administration 462

Office of Administration....462
1100 - Budget Reserve Fund....463
1124 - Facilities Maintenance Reserve Fund....466
1128 - State Property Preservation Fund....471
1135 - Office of Administration - Federal and Other....474
1165 - OA Information Technology - Federal and Other....477
1183 - Federal Budget Stabilization Fund....481
1187 - Federal Stimulus Fund....484
1202 - Missouri State Capitol Commission Capitol Preservation Fund....487
1207 - Water Pollution Control Bond and Interest - Series A 2007 Fund....490
1209 - Water Pollution Control Bond and Interest - Series A 2010 Fund....493
1210 - Fourth State Building Bond and Interest - Series A 2010 Fund....496
1211 - Stormwater Control Bond and Interest - Series A 2010 Fund....499
1212 - Fourth State Building Bond and Interest - Series A 2012 Fund....502
1213 - Water Pollution Control Bond and Interest - Series A 2012 Fund....505
1275 - Health Initiatives Fund....508
1307 - Board of Public Buildings Series A 2018 State Facilities Bond Proceeds....512
1308 - Board of Public Buildings Series A 2018 Capitol Bond Proceeds Fund....515
1309 - BPB-Series A 2003 Bond Proceeds-Projects Fund....518
1311 - Board of Public Buildings Bond Proceeds Series A 2021....521
1313 - Board of Public Buildings Series B 2015 Capitol Bond Proceeds Fund....525
1316 - Board of Public Buildings Series B 2015 State Facilities Bond Proceeds....528
1332 - I-44 Expansion Planning Fund....531
1334 - OA I-70 Project Fund....534
1362 - Board of Public Buildings Series A 2016 Capitol Bond Proceeds Fund....537

1363 - Board of Public Buildings Series A 2016 State Facilities Bond Proceeds 540
1366 - Board of Public Buildings Series A 2017 Education Bond Proceeds Fund 543
1371 - Third State Building Trust - Pre Tax Act 1986 Fund 546
1381 - Fourth State Building - Series A 1996 Fund 549
1382 - Fourth State Building - Series A 1998 Fund 552
1390 - MDFB Bond Proceeds Fund 555
1393 - Fulton State Hospital Series 2016 Bond Proceeds Fund 558
1396 - Fulton State Hospital Bond and Interest - Series 2014 Fund 561
1397 - Fulton State Hospital Series 2014 Bond Proceeds Fund 564
1407 - Federal Surplus Property Fund 567
1417 - Inter-Agency Council Fund 571
1495 - E-Procurement and State Technology Fund 574
1497 - Surplus Revenue Fund 577
1501 - State Facility Maintenance and Operation Fund 580
1505 - Office of Administration Revolving Administrative Trust Fund 584
1522 - Budget Stabilization Fund 588
1553 - Design and Construction - Donated Fund 594
1595 - Regional Convention and Sports Complex Fund 597
1625 - Healthy Families Trust Fund 600
1692 - State Legal Expense Fund 603
1694 - Children's Trust Fund 606
1710 - Missouri State Surplus Property Clearing Fund 610
1715 - ADA Compliance Fund 613
1745 - State Capitol Commission Fund 616
1748 - Tobacco Securitization Settlement Trust Fund 619

1763 - Life Sciences Research Trust Fund 622
1790 - Lewis and Clark Discovery Fund 625
1818 - Administrative Hearing Commission Educational Due Process Hearing Fund 628
1895 - Workers Memorial Fund 631
1980 - Missouri Revolving Information Technology Trust Fund 634
2325 - Office of Administration Federal Stimulus Fund 638
2404 - Coronavirus Local Government Fiscal Recovery Fund 641
2427 - Coronavirus State Fiscal Recovery Fund 644
2445 - Office of Administration Federal Stimulus - 2021 Fund 647
2462 - Coronavirus State Fiscal Recovery - Water Infrastructure Fund 650
2463 - Coronavirus State Fiscal Recovery - Health And Economic Impacts Fund 654
2464 - Coronavirus State Fiscal Recovery - Revenue Replacement Fund 658
2465 - Coronavirus State Fiscal Recovery - Broadband Fund 663
Employee Benefits 666
1701 - Missouri State Employees' Retirement and Benefit Fund 667
1702 - Contribution Fund 670
1765 - Missouri Consolidated Health Care Plan Benefit Fund 673
1910 - Missouri State Employees' Voluntary Life Insurance Fund 676
Department of Agriculture 679
Department of Agriculture 679
1103 - Missouri Farmland Trust Fund 680
1133 - Department of Agriculture - Federal and Other 683
1292 - Animal Health Laboratory Fee Fund 687
1295 - Animal Care Reserve Fund 690
1299 - Livestock Brands Fund 694

1406 - Commodity Council Merchandising Fund....697
1408 - Single-Purpose Animal Facilities Loan Program Fund....700
1409 - Single-Purpose Animal Facilities Loan Guarantee Fund....703
1410 - State Fair Fee Fund....706
1411 - Agricultural Product Utilization and Business Development Loan Guarantee....710
1412 - Agricultural Product Utilization Business Development Loan Program Fund....713
1413 - Agricultural Product Utilization Grant Fund....716
1414 - Missouri Dairy Industry Revitalization Fund....719
1426 - Department of Agriculture Land Survey Revolving Services Fund....722
1476 - Industrial Hemp Fund....725
1571 - Missouri Qualified Fuel Ethanol Producer Incentive Fund....728
1573 - Aquaculture Marketing Development Fund....731
1581 - Livestock Sales and Markets Fees Fund....734
1615 - Apple Merchandising Fund....737
1624 - Livestock Dealer Law Enforcement and Administration Fund....740
1645 - State Milk Inspection Fee Fund....743
1647 - Grain Inspection Fee Fund....746
1661 - State Contracted Manufacturing Dairy Plant Inspection and Grading Fee....750
1662 - Petroleum Inspection Fund....753
1668 - Missouri Land Survey Fund....757
1683 - The Agriculture Business Development Fund....760
1747 - Missouri Pet Spay/Neuter Fund....763
1756 - Agriculture Bond Trustee Fund....766
1777 - Missouri Qualified Biodiesel Producer Incentive Fund....769
1787 - Missouri Wine and Grape Fund....772

1803 - Veterinary Student Loan Payment Fund 776
1805 - Propane Inspection Fund 779
1823 - Boll Weevil Suppression and Eradication Fund....782
1855 - Missouri Wine Marketing and Research Development Fund 785
1870 - Urban Agricultural Zone Fund 788
1897 - The AgriMissouri Fund 791
1904 - Agriculture Development Fund....794
1914 - Livestock Feed and Crop Input Loan Guarantee Fund 797
1951 - State Fair Trust Fund....800
1970 - Agriculture Protection Fund....803
1978 - Livestock Feed and Crop Input Loan Program Fund....807
1985 - Puppy Protection Trust Fund....810
1988 - Large Carnivore Fund....813
1989 - Animal Health Fund....816
2395 - Department of Agriculture Federal Stimulus Fund 819
Department of Natural Resources....822
Department of Natural Resources 822
1140 - Department of Natural Resources - Federal and Other....823
1174 - Missouri Water Development Fund 828
1198 - Post Closure Fund....831
1238 - Flood Resiliency Improvement Fund....834
1267 - Missouri Air Emission Reduction Fund....837
1268 - Volkswagen Environmental Mitigation Trust Proceeds Fund 841
1282 - Infectious Waste Incinerator Inspection Fund 844
1302 - Stormwater Control - Series A 2002 - 37H Fund....847

1329 - Water Pollution Control Series A 2007 - 37G Fund....850
1330 - Water Pollution Control Series A 2007 - 37E Fund....853
1415 - State Park Earnings Fund....856
1425 - Department of Natural Resources Revolving Services Fund....861
1430 - Historic Preservation Revolving Fund....865
1500 - Natural Resources Cost Allocation Fund....869
1543 - Oil and Gas Resources Fund....873
1551 - Coal Combustion Residuals Subaccount....876
1554 - Natural Resources Protection Fund - Anhydrous Ammonia Risk Management....879
1555 - Natural Resources Protection Fund....882
1560 - Radioactive Waste Investigation Fund....886
1568 - Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund....889
1569 - Solid Waste Management - Scrap Tire Subaccount Fund....893
1570 - Solid Waste Management Fund....897
1575 - Metallic Minerals Waste Management Fund....901
1584 - Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund....904
1585 - Petroleum Storage Tank Insurance Fund....908
1586 - Underground Storage Tank Regulation Program Fund....912
1594 - Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund....916
1602 - Water and Wastewater Loan Revolving Fund....920
1613 - Parks Sales Tax Fund....923
1614 - Soil and Water Sales Tax Fund....927
1649 - The Water and Wastewater Loan Fund....931
1654 - State Environmental Improvement and Energy Resources Authority Fund....934
1656 - Environmental Radiation Monitoring Fund....937

1660 - Groundwater Protection Fund 941
1667 - Energy Set-Aside Program Fund....944
1676 - Hazardous Waste Fund....948
1679 - Safe Drinking Water Fund 952
1684 - Coal Mine Land Reclamation Fund 956
1697 - Abandoned Mine Reclamation Fund 959
1698 - Meramec-Onondaga State Parks Fund....962
1699 - Oil and Gas Remedial Fund 965
1730 - Biodiesel Fuel Revolving Fund 968
1754 - Storm Water Loan Revolving Fund 971
1755 - Rural Water and Sewer Loan Revolving Fund 974
1800 - Arrow Rock State Historic Site Endowment Fund 977
1801 - Geologic Resources Fund 980
1812 - Confederate Memorial Park Fund 983
1815 - Multipurpose Water Resource Program Fund 986
1834 - Concentrated Animal Feeding Operation Indemnity Fund 989
1866 - Energy Federal Fund....992
1874 - Utility Revolving Fund....995
1875 - Controlled Substances Cleanup Fund....998
1898 - Dry-Cleaning Environmental Response Trust Fund....1001
1906 - Mined Land Reclamation Fund....1004
1908 - Rock Island Trail State Park Endowment Fund....1008
1911 - Doctor Edmund A Babler Memorial State Park Fund....1011
1935 - Energy Futures Fund....1014
1963 - Pansy Johnson-Travis Memorial State Gardens Trust Fund....1018

2365 - Department of Natural Resources Federal Stimulus Fund....1021
2449 - Department of Natural Resources Federal Stimulus - 2021 Fund....1024
Department of Conservation....1027
Department of Conservation....1027
1609 - Conservation Commission Fund....1028
Department of Economic Develpment....1032
Department of Economic Development....1032
1111 - Emergency Solutions Grant Fund....1033
1118 - Department of Economic Development - Community Development Block Grant....1036
1123 - Department of Economic Development - Community Development Block Grant....1039
1129 - Department of Economic Development - Federal and Other....1042
1172 - Missouri Technology Investment....1045
1173 - Microenterprise Revolving Loan Fund....1048
1197 - Community Service Commission Fund....1051
1250 - Missouri Capital Access Program Fund....1054
1254 - Missouri Housing Trust Fund....1057
1273 - Missouri Small Business Incubators Fund....1060
1274 - Division of Tourism Supplemental Revenue Fund....1063
1280 - Business Extension Service Team Fund....1067
1283 - Energy Analyses Account....1070
1294 - Missouri Small Business Development Centers Fund....1073
1475 - Industrial Development and Reserve Fund....1076
1474 - Citizens Land Development Cooperative Fund....1079
1480 - Jobs Now Fund....1082
1487 - Export Finance Fund....1085

1493 - Missouri Military Community Reinvestment Grant Program Fund....1088
1538 - Missouri One Start Community College Training Fund....1091
1547 - Department of Economic Development Administrative Fund....1094
1563 - Missouri One Start Community College New Jobs Training Fund....1098
1567 - International Promotions Revolving Fund....1101
1593 - Major Economic Convention Event in Missouri Fund....1104
1596 - Missouri Main Street Program Fund....1107
1597 - Economy Rate Telephone Service Fund....1110
1600 - Missouri One Start Job Development Fund....1113
1650 - Tourism Marketing Fund....1116
1664 - Infrastructure Development Fund....1119
1717 - Missouri One Start Community College Job Retention Training Fund....1122
1766 - State Supplemental Downtown Development Fund....1125
1767 - State Supplemental Rural Development Fund....1128
1776 - Ozark Exploration Bicentennial Fund....1131
1783 - Economic Development Advancement Fund....1134
1830 - Property Reuse Revolving Fund....1138
1835 - Community Development Fund....1141
1848 - Missouri Supplemental Tax Increment Financing Fund....1144
1849 - Upskill Credential Training Fund....1147
1907 - Downtown Revitalization Preservation Fund....1150
2303 - Housing Assistance Stimulus....1153
2360 - Department of Economic Development Federal Stimulus Fund....1156
2431 - Coronavirus Capital Projects Fund....1159
2450 - Housing Assistance Federal Stimulus-2021 Fund....1162

2451 - Department of Economic Development Federal Stimulus - 2021 Fund 1165
Department of Commerce and Insurance 1168
Department of Commerce and Insurance....1168
1192 - Federal - DCI Fund....1169
1247 - Hearing Instrument Specialist Fund 1172
1256 - State Committee of Interpreters Fund 1175
1261 - Residential Mortgage Licensing Fund 1178
1263 - The Board of Geologist Registration Fund 1181
1503 - DCI Administrative Fund....1184
1548 - Division of Credit Unions Fund 1187
1549 - Division of Savings and Loan Supervision Fund 1190
1550 - Division of Finance Fund 1193
1552 - Insurance Examiners Fund....1197
1559 -Deaf Relay Service and Equipment Distribution Program Fund....1200
1561 - Missouri Real Estate Appraisers and Appraisal Management Company Fund....1204
1562 - Endowed Care Cemetery Audit Fund....1207
1566 - Insurance Dedicated Fund 1210
1574 - Licensed Social Workers Fund....1214
1580 - State Committee of Psychologists Fund....1217
1582 - Manufactured Housing Fund 1220
1607 - Public Service Commission Fund....1223
1627 - State Board of Accountancy Fund....1227
1629 - State Board of Podiatric Medicine Fund....1230
1630 - State Board of Chiropractic Examiners Fund 1233
1633 - Board of Embalmers and Funeral Directors Fund....1236

1634 - Board of Registration for Healing Arts Fund 1239
1635 - State Board of Nursing Fund 1243
1636 - Optometry Fund 1247
1637 - Board of Pharmacy Fund 1250
1638 - Real Estate Commission Fund 1254
1639 - Veterinary Medical Board Fund 1257
1672 - Committee of Professional Counselors Fund 1260
1677 - Dental Board Fund 1263
1678 - State Board for Architects, Professional Engineers, Professional Land Sur 1266
1689 - Professional Registration Fees Fund 1269
1693 - Athletic Fund 1273
1721 - Missouri Electrical Industry Licensing Fund 1276
1731 - Missouri State Board of Accountancy Investigation Fund 1279
1752 - Credit Union Tax Fund 1282
1774 - Athletic Agent Fund 1285
1785 - Board of Cosmetology and Barber Examiners Fund 1288
1792 - Consumer Restitution Fund 1291
1802 - Board of Private Investigator and Private Fire Investigator Examiners Fun 1294
1820 - Marital and Family Therapists' Fund 1297
1833 - Respiratory Care Practitioners Fund 1300
1845 - Missouri Board of Occupational Therapy Fund 1303
1857 - Dietitian Fund 1306
1877 - Interior Designer Council Fund 1309
1882 - Acupuncturist Fund 1312
1883 - Tattoo Fund 1315

1884 - Massage Therapy Fund....1318
1909 - Manufactured Housing Consumer Recovery Fund....1321
Department of Labor and Industrial Relations....1324
Department of Labor and Industrial Relations....1324
1106 - Work Comp Labor Stats Fund....1325
1117 - Department of Labor and Industrial Relations - Commission on Human Rights....1328
1122 - Department of Labor and Industrial Relations Administrative Fund....1331
1186 - Division of Labor Standards - Federal....1335
1438 - Martin Luther King, Jr. State Celebration Commission Fund....1338
1622 - Tort Victims' Compensation Fund....1341
1652 - Workers' Compensation Fund....1344
1653 - Workers' Compensation - Second Injury Fund....1348
1736 - War on Terror Unemployment Compensation Fund....1352
1826 - Child Labor Enforcement Fund....1355
1939 - Line of Duty Compensation Fund....1358
1948 - Unemployment Compensation Administration Fund....1361
1949 - Special Employment Security Fund....1365
1953 - Unemployment Automation Fund....1369
1973 - State Mine Inspection....1372
2375 - Department of Labor and Industrial Relations Federal Stimulus Fund....1375
2452 - Department of Labor and Industrial Relations Federal Stimulus - 2021 Fund....1378
Department of Public Safety....1381
Department of Public Safety....1381
1121 - Department of Public Safety - Juvenile Accountability Incentive Block....1382
1145 - State Emergency Management - Federal and Other....1385

1152 -Department of Public Safety - Federal 1389
1154 - Homeland Security Fund 1393
1179 - Coronavirus Emergency Supplemental Fund 1396
1184 - Missouri Veterans Commission - Federal 1399
1191 - Department of Public Safety - Crime Victims - Federal 1402
1193 - Department Public Safety-Federal-Homeland Security 1405
1194 - Federal Drug Seizure Fund 1408
1253 - Missouri Crime Prevention Information and Programming Fund 1411
1257 - Elevator Safety Fund 1414
1281 - Peace Officer Standards and Training Commission Fund 1417
1286 - Gaming Commission Fund 1420
1297 - Highway Patrol Inspection Fund 1424
1304 - Veterans' Commission Capital Improvement Trust Fund 1427
1400 - Water Patrol Division Fund 1431
1460 - Missouri Veterans' Homes Fund 1434
1461 - Veterans Assistance Fund 1438
1544 - Division of Alcohol and Tobacco Control Fund 1441
1579 - Veterans' Trust Fund 1444
1587 - Chemical Emergency Preparedness Fund 1447
1591 - State Forensic Laboratory Fund 1451
1592 - Services to Victims Fund 1454
1605 - Missouri Breeders Fund 1457
1611 - Veteran’s Reinvestment Fund 1460
1663 - Missouri Disaster Fund 1463
1665 - Agriculture Disaster Resiliency Fund 1466

1671 - Criminal Record System Fund....1469
1674 - Highway Patrol Academy Fund....1473
1681 - Crime Victims' Compensation Fund....1476
1685 - Missouri Horse Racing Fund....1480
1695 - Highway Patrol's Motor Vehicle, Aircraft, Watercraft Revolving Fund....1483
1744 - Boiler & Pressure Vessel Safety Fund....1487
1758 - Highway Patrol Traffic Records Fund....1490
1759 - Antiterrorism Fund....1493
1761 - MoSMART Fund....1496
1762 - Korean Conflict Veterans' Recognition Award Fund....1499
1771 - Missouri Public Safety Officer Medal of Valor Fund....1502
1611 - Veterans Reinvestment Fund....1505
1772 - DNA Profiling Analysis Fund....1508
1782 - Justice Assistance Grant Program Fund....1511
1793 - Highway Patrol Expense Fund....1514
1797 - Vietnam War Veterans' Recognition Award Fund....1517
1799 - Fire Safety Standards Loan Fund....1520
1804 - Missouri Explosives Safety Act Administration Fund....1523
1816 - Economic Distress Zone Fund....1526
1821 - Fire Education Fund....1529
1825 - Missouri Fire Education Trust Fund....1532
1827 - Youth Opportunities and Violence Prevention Fund....1535
1842 - Criminal Justice Network and Technology Revolving Fund....1538
1864 - 988 Public Safety Fund....1541
1867 - MODEX Fund....1544

1665 - Agriculture Disaster Resiliency Fund....1547
1868 - Pretrial Witness Protection Services Fund....1550
1891 - World War II Memorial Trust Fund....1553
1894 - National Guard Pilot Instruction Program Fund....1556
1896 - World War II Veterans' Recognition Award Fund....1559
1912 - Cyber Crime Investigation Fund....1562
1913 - Deputy Sheriff Salary Supplementation Fund....1565
1937 - Cigarette Fire Safety and Firefighter Protection Act Fund....1568
1961 - Concealed Carry Permit Fund....1571
1971 - Missouri Youth Challenge Foundation Fund....1574
1993 - World War I Memorial Trust Fund....1577
2330 - Department of Public Safety Federal Stimulus Fund....1580
2335 - State Emergency Management Federal Stimulus Fund....1583
2458 - Department of Public Safety Federal Stimulus - 2021 Fund....1586
Missouri National Guard....1589
Missouri National Guard....1589
1190 - Adjutant General - Federal....1590
1269 - Missouri National Guard Training Site Fund....1594
1530 - Adjutant General Revolving Fund....1597
1719 - Missouri Military Family Relief Fund....1600
1900 - Missouri National Guard Trust....1603
Department of Corrections....1607
Department of Corrections....1607
1130 - Department of Corrections - Federal....1608
1201 - Correctional Center Nursery Program Fund....1611

1405 - Inmate Canteen Fund....1614
1510 - Working Capital Revolving Fund....1618
1540 - Inmate Fund....1622
1853 - Correctional Substance Abuse Earnings Fund....1626
2340 - Department of Corrections Federal Stimulus Fund....1629
Department of Mental Health....1632
Department of Mental Health....1632
1109 - Mental Health Interagency Payments Fund....1633
1147 - Mental Health Intergovernmental Transfer Fund....1636
1148 - Department of Mental Health - Federal....1639
1176 - General Revenue Reimbursements Fund....1645
1249 - Compulsive Gamblers Fund....1648
1277 - Mental Health Housing Trust Fund....1651
1288 - Mental Health Earnings Fund....1654
1403 - Mental Health Central Supply Fund....1658
1435 - Habilitation Center Room and Board Fund....1661
1705 - Opioid Addiction Treatment and Recovery Fund....1664
1901 - Intermediate Care Facility Intellectually Disabled Reimbursement....1668
1926 - Mental Health Trust Fund....1671
1930 - DMH Local Tax Matching Fund....1675
1986 - Developmental Disabilities Waiting List Equity Trust Fund....1678
2345 - Department of Mental Health Federal Stimulus Fund....1681
2455 - Department of Mental Health Federal Stimulus - 2021 Fund....1684
Department of Health and Senior Services....1687
Department of Health and Senior Services....1687

1143 - Department of Health and Senior Services - Federal and Other Fund....1688
1178 - Department of Health and Senior Services Disaster Fund....1694
1260 - Medical Preceptor Fund....1697
1271 - Nursing Facility Quality of Care Fund....1700
1276 - Health Access Incentive Fund....1704
1293 - Mammography Fund....1707
1296 - Elderly Home-Delivered Meals Trust Fund....1710
1298 - Missouri Public Health Services Fund....1713
1419 - Senior Services Growth and Development Program Fund....1718
1421 - Missouri Senior Services Protection Fund....1721
1565 - Professional and Practical Nursing Student Loan and Nurse Loan Repayment....1724
1598 - Health Professional Student Loan and Loan Repayment Program Fund....1727
1606 - Missouri Veterans' Health and Care Fund....1730
1608 - Veterans, Health, and Community Reinvestment Fund....1734
1640 - Health Reinvestment Fund....1738
1646 - Department of Health and Senior Services Document Services Fund....1741
1658 - Department of Health - Donated Fund....1744
1728 - Epinephrine Autoinjector Devices for Fire Personnel Fund....1748
1742 - Brain Injury Fund....1751
1778 - Infection Control Advisory Panel Fund....1754
1780 - Putative Father Registry Fund....1757
1789 - Department of Health and Senior Services Administrative Cost Allocation....1760
1824 - Organ Donor Program Fund....1763
1846 - Missouri State Coroner's Training Fund....1767
1873 - Champ W. Smith and Mary C. Smith Memorial Endowment Trust Fund....1770

1893 - Missouri Lead Abatement Loan Fund....1773
1899 - Childhood Lead Testing Fund....1776
1915 - Breast Cancer Awareness Trust Fund....1779
1924 - Governor's Council on Physical Fitness Institution Gift Trust Fund....1782
1950 - Children's Special Health Care Needs Service Fund....1785
2350 - Department of Health and Senior Services Federal Stimulus Fund....1788
2444 - HCBS FMAP Enhancement Fund....1792
2457 - Department of Health and Senior Services Federal Stimulus - 2021 Fund....1796
Department of Social Services....1800
Department of Social Services....1800
1108 - Uncompensated Care Fund....1801
1114 - Pharmacy Rebates Fund....1804
1120 - Third Party Liability Collections Fund....1807
1127 - DESE - Medicaid Fund....1811
1134 - Utilicare Stabilization Fund....1814
1139 - Intergovernmental Transfer Fund....1817
1142 - Federal Reimbursement Allowance Fund....1820
1144 - Pharmacy Reimbursement Allowance Fund....1824
1146 - Victims of Crime Act Federal Fund....1827
1159 - Title XXI - Children's Health Insurance Program Federal Fund....1830
1160 - Medicaid Managed Care Organization Reimbursement Allowance Fund....1834
1161 - Title XIX - Patient Placement - General Revenue....1837
1162 - Aid to Families with Dependent Children - Federal Fund....1840
1163 - Title XIX - Federal....1843
1167 - Family Services Donations Fund....1847

1169 - Child Support Enforcement Fund 1850
1170 - Health Care Technology Fund 1854
1171 - MO HealthNet Fraud Reimbursement Fund 1857
1181 - FMAP Enhancement Fund 1860
1189 - Federal and Other Fund 1863
1196 - Nursing Facility Reimbursement Allowance Fund 1866
1199 - Temporary Assistance for Needy Families Fund 1869
1265 - Medical Clinics in Medically Underserved Areas Fund 1874
1358 - Title XIX - Adult Expansion Federal Fund 1877
1422 - Ground Emergency Medical Transport Fund 1880
1470 - Tax Amnesty Fund 1883
1492 - CHIP Increased Enhancement Fund 1886
1545 - Department of Social Services Administrative Trust Fund 1889
1556 - Youth Service and Conservation Corps Fund 1892
1558 - Federal Earnings Fund 1895
1610 - Department of Social Services Federal & Other Sources Fund 1898
1620 - Department of Social Services Educational Improvement Fund 1905
1621 - Blind Pension Fund 1908
1724 - Long-Term Support UPL Fund 1911
1727 - Division of Youth Services Child Benefits Fund 1914
1764 - Youth Services Products Fund 1917
1773 - Coordinating Board for Early Childhood Fund 1920
1779 - Missouri Rx Plan Fund 1923
1809 - Medicaid Stabilization Fund 1926
1843 - Youth Services Treatment Fund 1929

1885 - Premium Fund 1932
1892 - Blindness Education, Screening and Treatment Program Fund 1935
1905 - Alternative Care Trust Fund 1938
1958 - Ambulance Service Reimbursement Allowance Fund 1941
1974 - Recovery Audit and Compliance Fund 1944
1979 - Foster Care and Adoptive Parents Recruitment and Retention Fund 1947
1990 - Medicaid Provider Enrollment Fund 1950
2000 - Federal Budget Stabilization - Medicaid Reimbursement Fund 1953
2292 - Federal Stimulus - Social Services Fund 1956
2355 - Department of Social Services Federal Stimulus Fund 1959
2456 - Department of Social Services Federal Stimulus - 2021 Fund 1962
2466 - FMAP Enhancement - Expansion Fund 1965
Lieutenant Governor 1969
Lieutenant Governor 1969
1138 - Department of Economic Development - Missouri Council on the Arts 1970
1177 - Missouri Humanities Council Trust Fund 1973
1262 - Missouri Arts Council Trust Fund 1977
1887 - Missouri Public Broadcasting Corporation Special Fund 1980
2370 - Lieutenant Governor Federal Stimulus Fund 1983
2446 - Lieutenant Governor Federal Stimulus - 2021 Fund 1986
Judiciary 1989
Judiciary 1989
1137 - Judiciary - Federal 1990
1270 - Statewide Court Automation Fund 1994
1525 - Supreme Court Publications Revolving Fund 1997

1590 - Missouri CASA Fund 2000
1718 - Circuit Courts Escrow Fund 2003
1733 - Treatment Court Resources Fund 2006
1739 - Juvenile Justice Preservation Fund 2009
1757 - Basic Civil Legal Services Fund 2012
1831 - State Court Administration Revolving Fund 2015
1847 - Judiciary Education and Training Fund 2018
1852 - Domestic Relations Resolution Fund 2021
1876 - Central Violations Bureau Fund 2024
1888 - Fine Collections Center Interest Revolving Fund 2027
1936 - Criminal Nonsupport Court Resources Fund 2030
Missouri Public Defender 2033
Missouri Public Defender 2033
1112 - Office of the State Public Defender - Federal & Other 2034
1641 - Public Defender - Federal and Other 2037
1670 - Legal Defense and Defender Fund 2040
State Auditor's Office 2043
State Auditor's Office 2043
1115 - State Auditor - Federal 2044
1648 - Petition Audit Revolving Trust Fund 2047
Secretary of State 2050
Secretary of State 2050
1150 - Secretary of State Records - Federal 2051
1151 - National Endowment for the Humanities Save America's Treasures Fund 2054
1157 - Local Records Preservation Fund 2057

1158 - Election Improvements Revolving Loan Fund 2060
1166 - Secretary of State - Federal and Other Fund 2063
1195 - Secretary of State - Federal Fund 2066
1266 - Secretary of State's Technology Trust Fund Account 2069
1471 - Blue Book Printing Fund 2072
1577 - Local Records Preservation Fund 2075
1686 - State Election Subsidy Fund 2078
1741 - Investor Restitution Fund 2081
1770 - Missouri State Archives - St. Louis Trust Fund 2084
1810 - Family Trust Company Fund 2087
1822 - Library Networking Fund 2090
1829 - Investor Education and Protection Fund 2093
1836 - State Document Preservation Fund 2096
1928 - Wolfner Library Trust Fund 2099
2385 - Secretary of State Federal Stimulus Fund 2102
2448 - Secretary of State Federal Stimulus - 2021 Fund 2105
State Treasurer's Office 2108
State Treasurer's Office 2108
1164 - State Treasurer's General Operations Fund 2109
1255 - Treasurer's Information Fund 2112
1278 - Missouri Empowerment Scholarship Accounts Fund 2115
1515 - Central Check Mailing Service Revolving Fund 2118
1533 - Charter School Revolving Capital Improvement Fund 2121
1863 - Abandoned Fund Account 2124
1872 - The Seminary Fund 2127

Attorney General 2130
Attorney General 2130
1107 - Missouri Office of Prosecution Services - Federal Fund 2131
1136 - Attorney General - Federal and Other 2134
1252 - MO HealthNet Fraud Prosecution Revolving Fund 2137
1589 - Health Spa Regulatory Fund 2140
1603 - The Attorney General's Court Costs Fund 2143
1631 - Merchandising Practices Revolving Fund 2146
1666 - Antitrust Revolving Fund 2149
1680 - Missouri Office of Prosecution Services Fund 2152
1726 - Commercial Sexual Exploitation of Children Awareness and Education Fund 2156
1794 - Attorney General Trust Fund 2159
1828 - Inmate Incarceration Reimbursement Act Revolving Fund 2162
1844 - Missouri Office of Prosecution Services Revolving Fund 2165
General Assembly 2168
General Assembly 2168
1110 - General Assembly - Federal 2169
1520 - House of Representatives Revolving Fund 2172
1535 - Senate Revolving Fund 2175
1546 - Statutory Revision Fund 2178
American Rescue Plan 2181
American Rescue Plan 2181
Unassigned 2182
Unassigned 2182
1180 - Revenue Sharing Trust Fund 2183

1428 - Kansas City Regional Law Enforcement Memorial Foundation Fund 2186
1429 - Soldiers Memorial Military Museum in St. Louis Fund.....2189

Department of Elementary and Secondary Education

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Vocational Rehabilitation Fund
FUND NUMBER: 1104

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 178.630, RSMo

[X] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,869,450	2,869,450	2,605,494	3,469,519	3,469,519
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	130,100,306	130,100,306	139,981,550	141,481,550	143,039,474
Transfers In	56,727	56,727	60,000	60,000	60,000
Total Receipts	130,157,033	130,157,033	140,041,550	141,541,550	143,099,474
Total Resources Available	133,026,483	133,026,483	142,647,044	145,011,069	146,568,993
Appropriations (Includes ReApprops):					
Operating Approps	123,591,693	109,165,315	120,607,147	121,880,309	124,159,893
Transfer Approps	21,718,323	21,255,673	21,070,378	21,067,848	22,409,100
Capital Improvements Approps	0	0	0	0	0
Total Approps	145,310,016	130,420,989	141,677,525	142,948,157	146,568,993
BUDGET BALANCE	(12,283,533)	2,605,494	969,519	2,062,912	0
Unexpended Appropriation	14,889,027	0	2,500,000	1,500,000	1,500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,605,494	2,605,494	3,469,519	3,562,912	1,500,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,605,494	2,605,494	3,469,519	3,562,912	1,500,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,605,494	2,605,494	3,469,519	3,562,912	1,500,000

Revenue Source Federal and other grant funds

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Vocational Rehabilitation Fund
FUND NUMBER: 1104

Fund Purpose	Funding will be from moneys appropriated to the State of Missouri by the Congress of the United States for the vocational rehabilitation of persons disabled in industry or otherwise and from gifts and donations made to the state.
Explanation of Unexpended Appropriation Amount	Average expenditure growth from prior 5 fiscal years for DESE operating appropriation is 6.6% and the growth rate from the previous fiscal year is 23.62%.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Vocational Rehabilitation Fund
FUND NUMBER: 1104

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,869,450					2,605,494										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,869,450					2,605,494										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,869,450															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,869,450				2,869,450		2,605,494			2,605,494	3,469,519		3,469,519	3,469,519		3,469,519
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101090	US Department of Education					72,789,431		79,500,000			79,500,000	80,000,000		80,000,000	81,557,924		81,557,924
	4101170	US Department of Health and Human Services					67,271		150,000			150,000	150,000		150,000	150,000		150,000
	4101190	US Social Security Administration					55,930,237		59,000,000			59,000,000	60,000,000		60,000,000	60,000,000		60,000,000
	4103020	Vendor Refunds Federal					285,989		300,000			300,000	300,000		300,000	300,000		300,000
	4202000	Recovery Costs					204		300			300	300		300	300		300
	4202060	Outlawed Checks					25,926		30,000			30,000	30,000		30,000	30,000		30,000
	4203070	Vendor Refunds State					1,248		1,250			1,250	1,250		1,250	1,250		1,250
	4206160	IAB Receipts					1,000,000		1,000,000			1,000,000	1,000,000		1,000,000	1,000,000		1,000,000
		Subtotal Revenue					130,100,306		139,981,550			139,981,550	141,481,550		141,481,550	143,039,474		143,039,474
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					56,727		60,000			60,000	60,000		60,000	60,000		60,000
		Subtotal Transfers in					56,727		60,000			60,000	60,000	0	60,000	60,000	0	60,000
		Total Receipts					130,157,033		140,041,550			140,041,550	141,541,550	0	141,541,550	143,099,474	0	143,099,474
		Total Resources Available		133,026,483		133,026,483	133,026,483		142,647,044			142,647,044	145,011,069	0	145,011,069	146,568,993	0	146,568,993
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.010	18855	Refunds 1104		20,000	0	20,000	19,973		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
02.130	11583	Federal Grants and Donations PS 1104		4,014	0	4,014	0		4,142	0	0	4,142	4,142	0	4,142	4,183	0	4,183
02.130	19052	Federal Grants and Donations EE 1104		46,500	0	46,500	0		46,500	0	0	46,500	46,500	0	46,500	46,500	0	46,500
02.135	10523	Adult Learning and Rehabilitative Services PS 1104		37,713,904	0	37,713,904	34,309,773		38,854,130	0	0	38,854,130	38,854,130	0	38,854,130	41,129,076	0	41,129,076
02.135	12317	Adult Learning and Rehabilitative Services EE 1104		3,681,015	0	3,681,015	3,184,790		3,681,015	0	0	3,681,015	3,681,015	0	3,681,015	3,681,015	0	3,681,015
02.265	10507	Vocational Rehabilitation Grant 1104		51,877,223	0	51,877,223	47,317,089		36,345,040	0	15,532,183	51,877,223	51,877,223	0	51,877,223	51,877,223	0	51,877,223
02.265	11294	Vocational Rehabilitation Grant from DMH 1104		1,000,000	0	1,000,000	1,000,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
02.270	10512	Disability Determination Grant 1104		24,162,577	0	24,162,577	18,891,233		16,831,731	0	3,344,106	20,175,837	20,175,837	0	20,175,837	20,175,837	0	20,175,837
02.275	12808	Independent Living Centers 1104		1,402,546	0	1,402,546	1,351,214		1,402,546	0	0	1,402,546	2,675,306	0	2,675,306	2,675,306	0	2,675,306
05.055	13150	MDA Employee Referral FED		0	2,000	2,000	0		0	0	0	0	0	0	0	0	0	0
05.500	15979	Unemployment Benefits Fed 1104		28,000	0	28,000	21,480		28,000	0	0	28,000	28,000	0	28,000	28,000	0	28,000
13.005	11035	DESE Leasing 1104		2,322,327	0	2,322,327	1,857,091		2,229,466	0	0	2,229,466	2,230,381	0	2,230,381	2,230,948	0	2,230,948
13.010	17660	DESE State Owned 1104		1,331,587	0	1,331,587	1,212,673		1,317,350	(29,062)	0	1,288,288	1,287,775	0	1,287,775	1,291,805	0	1,291,805
		Subtotal Operating		123,589,693	2,000	123,591,693	109,165,315		101,759,920	(29,062)	18,876,289	120,607,147	121,880,309	0	121,880,309	124,159,893	0	124,159,893
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		2,848,356	(100)	2,848,256	2,504,539		2,953,206	0	0	2,953,206	2,953,206	0	2,953,206	3,151,542	0	3,151,542
05.465	T1296	Retirement System TRF Fed Fund		9,427,283	(2,000)	9,425,283	9,407,030		9,522,643	0	0	9,522,643	9,522,643	0	9,522,643	10,319,115	0	10,319,115
05.485	T1299	Deferred Comp TRF Fed Funds		536,194	(1,000)	535,194	434,713		536,194	0	0	536,194	536,194	0	536,194	536,194	0	536,194
05.510	T1303	Mchcp TRF Fed Funds		7,358,558	933,000	8,291,558	8,291,360		7,912,006	0	0	7,912,006	7,912,006	0	7,912,006	8,258,450	0	8,258,450
05.545	T1284	Workers Comp TRF Fed Funds		143,799	474,233	618,032	618,032		143,799	2,530	0	146,329	143,799	0	143,799	143,799	0	143,799
		Subtotal Transfer		20,314,190	1,404,133	21,718,323	21,255,673		21,067,848	2,530	0	21,070,378	21,067,848	0	21,067,848	22,409,100	0	22,409,100
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		143,903,883	1,406,133	145,310,016	130,420,989		122,827,768	(26,532)	18,876,289	141,677,525	142,948,157	0	142,948,157	146,568,993	0	146,568,993
		Budget Balance		(10,877,400)	(1,406,133)	(12,283,533)	2,605,494		19,819,276	26,532	(18,876,289)	969,519	2,062,912	0	2,062,912	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		13,482,894	0	14,889,027	0		2,500,000	0	0	2,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,605,494	(1,406,133)	2,605,494	2,605,494		22,319,276	26,532	(18,876,289)	3,469,519	3,562,912	0	3,562,912	1,500,000	0	1,500,000
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,605,494	2,605,494					3,469,519			3,562,912			1,500,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Vocational Rehabilitation Fund
FUND NUMBER: 1104

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				2,605,494	2,605,494					3,469,519			3,562,912			1,500,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Elementary and Secondary Education Federal and Other
FUND NUMBER: 1105

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	19,541,347	19,541,347	26,623,277	20,351,385	20,351,385
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,060,673,209	1,060,673,209	1,075,415,025	1,086,540,025	1,086,540,025
Transfers In	2,424	2,424	2,500	2,500	2,500
Total Receipts	1,060,675,634	1,060,675,634	1,075,417,525	1,086,542,525	1,086,542,525
Total Resources Available	1,080,216,981	1,080,216,981	1,102,040,802	1,106,893,910	1,106,893,910
Appropriations (Includes ReApprops):					
Operating Approps	1,285,574,526	1,048,600,805	1,160,053,261	1,137,505,895	1,137,642,465
Transfer Approps	6,386,311	4,992,899	6,636,156	6,636,156	6,757,712
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,291,960,837	1,053,593,704	1,166,689,417	1,144,142,051	1,144,400,177
BUDGET BALANCE	(211,743,856)	26,623,277	(64,648,615)	(37,248,141)	(37,506,267)
Unexpended Appropriation	238,367,133	0	85,000,000	57,000,000	57,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	26,623,277	26,623,277	20,351,385	19,751,859	19,493,733
FUND OBLIGATIONS					
ENDING CASH BALANCE	26,623,277	26,623,277	20,351,385	19,751,859	19,493,733
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	26,623,277	26,623,277	20,351,385	19,751,859	19,493,733

Revenue Source Federal and other revenues.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Elementary and Secondary Education Federal and Other
FUND NUMBER: 1105

Fund Purpose	To support federal and other programs related to the federal and other education grants received by the department.
Explanation of Unexpended Appropriation Amount	Unexpended amounts for FY 2024 and FY 2025 are dependent upon the amounts requested by school districts. Some federal grants allowed school districts 30 months request the funding. DESE needs to maintain enough appropriation authority to make timely payments to the school districts upon receipt of these reimbursement requests.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Elementary and Secondary Education Federal and Other
FUND NUMBER: 1105

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	19,541,347					26,625,229										
		Lapse Period Spending	0					0										
		Misc Payables	0					1,952										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	19,541,347					26,623,277										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	19,541,347															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	19,541,347				19,541,347		26,623,277			26,623,277	20,351,385		20,351,385	20,351,385		20,351,385
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101020	US Department of Agriculture					354,037,405		354,000,000			354,000,000	354,000,000		354,000,000	354,000,000		354,000,000
	4101030	US Department of Defense					52,667		55,000			55,000	58,000		58,000	58,000		58,000
	4101090	US Department of Education					672,055,132		680,000,000			680,000,000	685,000,000		685,000,000	685,000,000		685,000,000
	4101120	US Veterans Administration					589,701		600,000			600,000	610,000		610,000	610,000		610,000
	4101170	US Department of Health and Human Services					19,012,455		25,000,000			25,000,000	30,000,000		30,000,000	30,000,000		30,000,000
	4101190	US Social Security Administration					4,113,541		5,000,000			5,000,000	6,000,000		6,000,000	6,000,000		6,000,000
	4102020	Other Miscellaneous Receipts Federal					134,597		140,000			140,000	150,000		150,000	150,000		150,000
	4103020	Vendor Refunds Federal					61,518		62,000			62,000	63,000		63,000	63,000		63,000
	4202000	Recovery Costs					52,800		50,000			50,000	50,000		50,000	50,000		50,000
	4202130	Rebates					17,865		18,000			18,000	19,000		19,000	19,000		19,000
	4203070	Vendor Refunds State					25		25			25	25		25	25		25
	4203100	School Refunds					609,806		500,000			500,000	500,000		500,000	500,000		500,000
	4206080	IAB Reimbursement and Recovery Costs					208,300		210,000			210,000	210,000		210,000	210,000		210,000
	4206160	IAB Receipts					8,756,051		8,800,000			8,800,000	8,900,000		8,900,000	8,900,000		8,900,000
	4210010	Medicaid					913,551		920,000			920,000	920,000		920,000	920,000		920,000
	4301000	Private Donations					57,795		60,000			60,000	60,000		60,000	60,000		60,000
		Subtotal Revenue					1,060,673,209		1,075,415,025			1,075,415,025	1,086,540,025		1,086,540,025	1,086,540,025		1,086,540,025
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					2,424		2,500			2,500	2,500		2,500	2,500		2,500
		Subtotal Transfers in					2,424		2,500			2,500	2,500	0	2,500	2,500	0	2,500
		Total Receipts					1,060,675,634		1,075,417,525			1,075,417,525	1,086,542,525	0	1,086,542,525	1,086,542,525	0	1,086,542,525
		Total Resources Available		1,080,216,981		1,080,216,981	1,080,216,981		1,102,040,802			1,102,040,802	1,106,893,910	0	1,106,893,910	1,106,893,910	0	1,106,893,910
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.005	10538	Financial and Administrative Services PS 1105		2,453,014	0	2,453,014	1,936,584		2,453,014	0	0	2,453,014	2,453,014	0	2,453,014	2,576,451	0	2,576,451
02.005	12296	Financial and Administrative Services EE 1105		713,596	0	713,596	474,016		709,003	0	0	709,003	709,003	0	709,003	709,003	0	709,003
02.005	16630	Summer Ebt PS 1105		18,959	0	18,959	0		59,404	0	0	59,404	59,404	0	59,404	61,186	0	61,186
02.005	16632	Summer Ebt EE 1105		26,732	0	26,732	0		142,695	0	0	142,695	142,695	0	142,695	142,695	0	142,695
02.010	17893	Refunds 1105		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
02.020	10020	Board Operated PS 1105		890,775	0	890,775	114,877		919,279	0	0	919,279	919,279	0	919,279	929,100	0	929,100
02.020	12301	Board Operated EE 1105		4,012,276	0	4,012,276	3,865,563		4,012,276	0	0	4,012,276	4,012,276	0	4,012,276	4,012,276	0	4,012,276
02.020	13574	Board Operating Medicaid EE 1105		3,000,000	0	3,000,000	2,942,584		3,000,000	0	3,000,000	6,000,000	6,000,000	0	6,000,000	6,000,000	0	6,000,000
02.040	13808	Supply Chain Nutrition 1105		37,551,598	0	37,551,598	0		0	0	0	0	0	0	0	0	0	0
02.060	10496	School Nutrition Services 1105		488,677,975	0	488,677,975	352,409,916		375,265,200	0	0	375,265,200	349,360,497	0	349,360,497	349,360,497	0	349,360,497
02.130	14206	Federal Grants and Donations 1105		6,000,000	0	6,000,000	4,010,401		6,000,000	0	0	6,000,000	6,000,000	0	6,000,000	6,000,000	0	6,000,000
02.135	17812	Division of Learning Services PS 1105		7,368,515	0	7,368,515	5,466,680		7,557,169	0	0	7,557,169	7,557,169	0	7,557,169	7,557,169	0	7,557,169
02.135	17813	Division of Learning Services EE 1105		3,734,722	0	3,734,722	2,122,174		2,472,045	0	0	2,472,045	2,472,045	0	2,472,045	2,472,045	0	2,472,045
02.140	20019	Statewide Longitudinal Data System 1105		0	0	0	0		0	0	0	0	1,849,907	0	1,849,907	1,849,907	0	1,849,907
02.150	12978	Pie 1105		767,585	0	767,585	87,105		767,585	0	0	767,585	767,585	0	767,585	767,585	0	767,585
02.150	15632	Performance Based Assessment 1105		7,800,000	0	7,800,000	5,920,178		5,740,038	0	2,059,962	7,800,000	7,800,000	0	7,800,000	7,800,000	0	7,800,000
02.155	20020	IADA 1105		0	0	0	0		0	0	0	0	500,000	0	500,000	500,000	0	500,000
02.170	10513	Vocational Education Distributions 1105		28,000,000	0	28,000,000	27,872,232		28,000,000	0	2,701,460	30,701,460	30,701,460	0	30,701,460	30,701,460	0	30,701,460
02.190	12984	Comprehensive School Health 1105		100,000	0	100,000	91,257		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
02.190	15024	Missouri Healthy Schools EE 1105		283,148	0	283,148	283,148		283,148	0	65,975	349,123	349,123	0	349,123	349,123	0	349,123
02.195	18977	Missouri Project Aware EE 1105		1,706,933	0	1,706,933	1,141,511		1,706,933	0	0	1,706,933	1,706,933	0	1,706,933	1,706,933	0	1,706,933
02.200	17152	Comprehensive Literacy Development 1105		4,299,143	0	4,299,143	4,220,264		4,299,143	0	5,800,000	10,099,143	10,999,143	0	10,999,143	10,999,143	0	10,999,143
02.205	10500	Title I 1105		247,840,470	(4,557,900)	243,282,570	226,819,409		247,840,470	0	0	247,840,470	247,840,470	0	247,840,470	247,840,470	0	247,840,470
02.210	14600	Homeless and Comprehensive School Health 1105		1,400,000	0	1,400,000	1,312,590		1,400,000	0	0	1,400,000	1,400,000	0	1,400,000	1,400,000	0	1,400,000
02.220	16218	Title II Effective Instruction 1105		38,358,756	0	38,358,756	34,616,190		28,903,291	0	6,097,126	35,000,417	35,000,417	0	35,000,417	35,000,417	0	35,000,417
02.225	13033	Federal Refugees 1105		500,000	0	500,000	0		0	0	0	0	0	0	0	0	0	0
02.225	15875	Rural and Low Income School Grants 1105		3,225,567	0	3,225,567	2,933,193		3,225,567	0	0	3,225,567	3,225,567	0	3,225,567	3,225,567	0	3,225,567
02.230	15876	Language Acquisition 1105		5,800,000	0	5,800,000	5,363,443		4,627,860	0	263,934	4,891,794	4,891,794	0	4,891,794	4,891,794	0	4,891,794
02.235	12971	Student Support and Academic Enrichment 1105		34,025,070	0	34,025,070	19,322,962		24,840,341	0	0	24,840,341	24,840,341	0	24,840,341	24,840,341	0	24,840,341

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Elementary and Secondary Education Federal and Other
FUND NUMBER: 1105

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
02.250	11201	Teacher of the Year 1105		40,000	0	40,000	22,234		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
02.260	12973	Project Extended Impact 1105		3,316,380	0	3,316,380	866,678		3,316,380	0	0	3,316,380	3,316,380	0	3,316,380	3,316,380	0	3,316,380
02.280	19428	Adult Education and Literacy 1105		9,999,169	0	9,999,169	9,032,145		8,560,771	0	1,553,523	10,114,294	10,114,294	0	10,114,294	10,114,294	0	10,114,294
02.285	12435	Troops to Teachers EE 1105		95,000	0	95,000	198		0	0	0	0	0	0	0	0	0	0
02.290	12265	Special Education Grant 1105		226,723,155	0	226,723,155	226,723,155		226,723,155	0	26,786,892	253,510,047	253,510,047	0	253,510,047	253,510,047	0	253,510,047
02.300	17583	Office of Childhood PS 1105		1,674,765	0	1,674,765	1,034,352		1,728,356	0	0	1,728,356	1,728,356	0	1,728,356	1,728,356	0	1,728,356
02.300	17584	Office of Childhood EE 1105		156,067	0	156,067	101,685		156,067	0	0	156,067	156,067	0	156,067	156,067	0	156,067
02.310	17207	Special Education Grant 1105		27,000,000	0	27,000,000	27,000,000		27,000,000	0	0	27,000,000	27,000,000	0	27,000,000	27,000,000	0	27,000,000
02.320	19021	Community and Public Health Program 1105		6,551,508	0	6,551,508	4,627,725		6,551,508	0	0	6,551,508	6,551,508	0	6,551,508	6,551,508	0	6,551,508
02.330	19008	Early Childhood Comprehensive Systems 1105		255,600	0	255,600	195,757		255,600	0	537,043	792,643	894,878	0	894,878	894,878	0	894,878
02.335	17217	Preschool Development Grant 1105		17,200,000	0	17,200,000	11,111,708		17,200,000	0	0	17,200,000	17,200,000	0	17,200,000	17,200,000	0	17,200,000
02.340	17219	First Steps 1105		10,993,757	0	10,993,757	10,993,757		10,993,757	0	1,318,086	12,311,843	12,311,843	0	12,311,843	12,311,843	0	12,311,843
02.350	17206	Title I 1105		31,411,225	4,557,900	35,969,125	35,944,437		31,411,225	0	0	31,411,225	31,411,225	0	31,411,225	31,411,225	0	31,411,225
02.355	17222	School Age Afterschool Program 1105		20,314,520	0	20,314,520	16,417,742		20,314,520	0	0	20,314,520	20,314,520	0	20,314,520	20,314,520	0	20,314,520
02.360	17286	Child Care Health Consultation Program 1105		237,712	0	237,712	237,712		259,000	0	0	259,000	259,000	0	259,000	259,000	0	259,000
02.360	19025	Child Care Improvement Program 1105		436,675	0	436,675	426,139		462,565	0	0	462,565	462,565	0	462,565	462,565	0	462,565
05.055	13150	MDA Employee Referral FED		0	500	500	0		0	0	0	0	0	0	0	0	0	0
05.500	15980	Unemployment Benefits Fed 1105		3,900	0	3,900	0		3,900	0	0	3,900	3,900	0	3,900	3,900	0	3,900
13.005	11034	DESE Leasing 1105		19,811	0	19,811	11,594		19,629	0	0	19,629	19,637	0	19,637	19,642	0	19,642
13.010	17661	DESE State Owned 1105		493,201	46,747	539,948	527,509		498,366	0	0	498,366	503,553	0	503,553	505,078	0	505,078
		Subtotal Operating		1,285,527,279	47,247	1,285,574,526	1,048,600,805		1,109,869,260	0	50,184,001	1,160,053,261	1,137,505,895	0	1,137,505,895	1,137,642,465	0	1,137,642,465
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		943,714	0	943,714	622,536		974,847	0	0	974,847	974,847	0	974,847	976,252	0	976,252
05.465	T1296	Retirement System TRF Fed Fund		3,129,612	0	3,129,612	2,323,239		3,135,988	0	0	3,135,988	3,135,988	0	3,135,988	3,177,598	0	3,177,598
05.485	T1299	Deferred Comp TRF Fed Funds		126,265	0	126,265	100,409		126,265	0	0	126,265	126,265	0	126,265	126,265	0	126,265
05.510	T1303	Mchcp TRF Fed Funds		2,185,800	(4,000)	2,181,800	1,946,715		2,362,200	0	0	2,362,200	2,362,200	0	2,362,200	2,440,741	0	2,440,741
05.545	T1284	Workers Comp TRF Fed Funds		36,856	(31,936)	4,920	0		36,856	0	0	36,856	36,856	0	36,856	36,856	0	36,856
		Subtotal Transfer		6,422,247	(35,936)	6,386,311	4,992,899		6,636,156	0	0	6,636,156	6,636,156	0	6,636,156	6,757,712	0	6,757,712
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,291,949,526	11,311	1,291,960,837	1,053,593,704		1,116,505,416	0	50,184,001	1,166,689,417	1,144,142,051	0	1,144,142,051	1,144,400,177	0	1,144,400,177
		Budget Balance		(211,732,545)	(11,311)	(211,743,856)	26,623,277		(14,464,614)	0	(50,184,001)	(64,648,615)	(37,248,141)	0	(37,248,141)	(37,506,267)	0	(37,506,267)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		238,355,822	0	238,367,133	0		85,000,000	0	0	85,000,000	57,000,000	0	57,000,000	57,000,000	0	57,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		26,623,277	(11,311)	26,623,277	26,623,277		70,535,386	0	(50,184,001)	20,351,385	19,751,859	0	19,751,859	19,493,733	0	19,493,733
FUND OBLIGATIONS:																		
		Ending Cash Balance				26,623,277	26,623,277					20,351,385			19,751,859			19,493,733
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				26,623,277	26,623,277					20,351,385			19,751,859			19,493,733

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE (FROM DSS)
FUND NAME: Child Care and Development Block Grant Federal Fund
FUND NUMBER: 1168

[X] Statutory
[ ] Constitutional

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

Statute or Constitutional Reference: H.B. 2, 101st General Assembly, First Regular Session

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	11,809,285	11,809,285	3,043,713	1,111,733	1,111,733
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	114,642,010	114,642,010	140,984,060	160,984,060	321,461,838
Transfers In	0	0	0	0	0
Total Receipts	114,642,010	114,642,010	140,984,060	160,984,060	321,461,838
Total Resources Available	126,451,295	126,451,295	144,027,773	162,095,793	322,573,571
Appropriations (Includes ReApprops):					
Operating Approps	226,657,386	117,188,707	227,450,915	238,365,942	398,843,720
Transfer Approps	7,849,126	6,218,876	5,465,125	5,454,769	4,856,317
Capital Improvements Approps	0	0	0	0	0
Total Approps	234,506,512	123,407,582	232,916,040	243,820,711	403,700,037
BUDGET BALANCE	(108,055,217)	3,043,713	(88,888,267)	(81,724,918)	(81,126,466)
Unexpended Appropriation	111,098,930	0	90,000,000	83,000,000	83,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,043,713	3,043,713	1,111,733	1,275,082	1,873,534
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,043,713	3,043,713	1,111,733	1,275,082	1,873,534
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,043,713	3,043,713	1,111,733	1,275,082	1,873,534

Revenue Source Funds drawn from the Administration for Children and Families.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE (FROM DSS)
FUND NAME: Child Care and Development Block Grant Federal Fund
FUND NUMBER: 1168

Fund Purpose	To account for moneys received from a federal block grant for providing funding to improve the quality and availability of safe, healthy child care.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation related to payments based on days children attend child care versus days authorized.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	There was a Period 13 adjustment to a deposit in this fund that ties to a corresponding cash receipt adjustment made in Fund 2300 DESE Federal Stimulus Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE (FROM DSS)
FUND NAME: Child Care and Development Block Grant Federal Fund
FUND NUMBER: 1168

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	10,954,943					3,040,565										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					(3,148)										
		Beginning Cash Balance	10,954,943					3,043,713										
		Check (Should be zero)	(854,342)					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	10,954,943															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	(854,342)															
		Beginning Cash Balance	11,809,285				11,809,285		3,043,713			3,043,713	1,111,733		1,111,733	1,111,733		1,111,733
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					113,649,971		140,000,000			140,000,000	160,000,000		160,000,000	320,477,778		320,477,778
	4103020	Vendor Refunds Federal					485,625		485,000			485,000	485,000		485,000	485,000		485,000
	4202000	Recovery Costs					106		100			100	100		100	100		100
	4202070	Canceled Checks					2,214		2,200			2,200	2,200		2,200	2,200		2,200
	4203040	Day Care Refunds					66,767		68,000			68,000	68,000		68,000	68,000		68,000
	4203100	School Refunds					25,304		25,000			25,000	25,000		25,000	25,000		25,000
	4203160	Other Refunds					59		60			60	60		60	60		60
	4206080	IAB Reimbursement and Recovery Costs					408,227		400,000			400,000	400,000		400,000	400,000		400,000
	4206160	IAB Receipts					1,192		1,200			1,200	1,200		1,200	1,200		1,200
	4303010	Vendor Refunds Local and Other					2,544		2,500			2,500	2,500		2,500	2,500		2,500
		Subtotal Revenue					114,642,010		140,984,060			140,984,060	160,984,060		160,984,060	321,461,838		321,461,838
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					114,642,010		140,984,060			140,984,060	160,984,060	0	160,984,060	321,461,838	0	321,461,838
		Total Resources Available		126,451,295		126,451,295	126,451,295		144,027,773			144,027,773	162,095,793	0	162,095,793	322,573,571	0	322,573,571
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.300	17616	Administration Child Care Development Fund PS 1168		5,272,172	0	5,272,172	5,262,890		8,305,814	0	0	8,305,814	8,305,814	0	8,305,814	8,617,515	0	8,617,515
02.300	17617	Administration Child Care Development Fund EE 1168		1,382,564	0	1,382,564	1,003,107		2,017,632	0	0	2,017,632	2,017,632	0	2,017,632	2,017,632	0	2,017,632
02.335	20156	EC Ed Scholarships 1168		0	0	0	0		0	0	700,000	700,000	0	0	0	700,000	0	700,000
02.355	17234	School Age Afterschool Program 1168		1,263,063	0	1,263,063	1,263,062		1,263,063	0	0	1,263,063	1,263,063	0	1,263,063	1,263,063	0	1,263,063
02.360	17272	Child Care Health Consultation Program 1168		414,362	0	414,362	414,362		414,362	0	0	414,362	414,362	0	414,362	414,362	0	414,362
02.360	19027	Child Care Quality Initiatives 1168		35,743,330	0	35,743,330	12,771,811		35,743,330	0	0	35,743,330	37,342,504	0	37,342,504	37,342,504	0	37,342,504
02.360	19100	Quality Initiatives DESE 1168		500,000	0	500,000	255,545		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
02.360	20155	Innovation Grants 1168		0	0	0	0		0	0	0	0	0	0	0	10,000,000	0	10,000,000
02.365	12995	Ccdf It 1168		1,616,328	0	1,616,328	39,388		1,616,328	0	0	1,616,328	1,616,328	0	1,616,328	1,616,328	0	1,616,328
02.365	17258	Child Care Subsidy 1168		136,162,947	0	136,162,947	66,032,000		142,042,947	0	0	142,042,947	152,656,663	0	152,656,663	264,015,566	0	264,015,566
02.365	19114	Child Care Subsidy Childrens Division 1168		5,880,000	0	5,880,000	963,941		0	0	0	0	0	0	0	0	0	0
02.370	17614	Child Care Subsidy Childrens Division 1168		31,605,343	0	31,605,343	22,868,238		31,605,343	0	0	31,605,343	32,718,906	0	32,718,906	71,096,291	0	71,096,291
05.055	13150	MDA Employee Referral FED		0	5,000	5,000	100		0	0	0	0	0	0	0	0	0	0
05.500	19264	Unemployment Benefits Fed 1168		0	3,678	3,678	3,677		0	2,890	0	2,890	0	0	0	0	0	0
10.700	17743	Dcph Ccdf EE 1168		500	0	500	0		0	0	0	0	0	0	0	0	0	0
10.700	17746	Dcph Ccdf PS 1168		338,753	0	338,753	197,319		0	0	0	0	0	0	0	0	0	0
10.700	17749	Dcph Ccdf Prog 1168		394,900	0	394,900	333,231		0	0	0	0	0	0	0	0	0	0
10.735	15696	Env Pub Hlth Ccdf PS 1168		0	0	0	0		349,593	0	0	349,593	349,593	0	349,593	361,920	0	361,920
10.735	15697	Env Pub Hlth Ccdf EE 1168		0	0	0	0		500	12,000	0	12,500	500	0	500	500	0	500
10.735	15698	Env Pub Hlth Ccdf Prog 1168		0	0	0	0		394,900	(12,000)	0	382,900	394,900	0	394,900	559,900	0	559,900
11.005	17540	Office of Director PS 1168		399	0	399	395		412	0	0	412	0	0	0	0	0	0
11.075	18892	Recpt and Disbrsmt Refunds 1168		25,000	0	25,000	0		25,000	0	0	25,000	0	0	0	0	0	0
11.085	17544	Legal Services PS 1168		57,339	0	57,339	55,846		59,174	0	0	59,174	0	0	0	0	0	0
11.100	17545	Family Support Admin PS 1168		214,708	0	214,708	206,243		214,708	0	0	214,708	0	0	0	0	0	0
11.100	17546	Family Support Admin EE 1168		25,000	0	25,000	24,891		0	0	0	0	0	0	0	0	0	0
11.105	17547	Im Field Staff ops PS 1168		3,340,244	0	3,340,244	3,321,331		1,090,244	0	0	1,090,244	0	0	0	0	0	0
11.105	17550	Im Field Staff ops EE 1168		300,556	0	300,556	300,556		300,556	0	0	300,556	0	0	0	0	0	0
11.110	13973	Im Call Center SNAP PS 1610		0	0	0	0		0	0	0	0	448,290	0	448,290	0	0	0
11.110	13977	Im Call Cntr Chld Care PS 1168		1,038,017	0	1,038,017	840,258		448,290	0	0	448,290	0	0	0	0	0	0
11.110	13978	Im Call Cntr Chld Care EE 1168		225,000	0	225,000	225,000		0	0	0	0	0	0	0	0	0	0
11.125	17551	Family Sup Staff Trng 1168		20,000	0	20,000	17,784		0	0	0	0	0	0	0	0	0	0
11.140	17559	Medes Child Care 1168		200,000	0	200,000	200,000		0	0	0	0	0	0	0	0	0	0
11.145	11031	Child Care Evs Phe 1168		73,728	0	73,728	73,728		0	0	0	0	0	0	0	0	0	0
11.150	17552	Famis 1168		25,000	0	25,000	25,000		25,000	0	0	25,000	0	0	0	0	0	0
11.160	17553	Child Care Evs 1168		165,068	0	165,068	165,068		0	0	0	0	0	0	0	0	0	0
13.005	11265	DESE Leasing 1168		92,943	0	92,943	65,892		93,033	0	0	93,033	93,071	0	93,071	93,095	0	93,095

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE (FROM DSS)
FUND NAME: Child Care and Development Block Grant Federal Fund
FUND NUMBER: 1168

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
13.010	11268	DESE State Owned 1168		235,355	36,089	271,444	258,043		237,796	0	0	237,796	244,316	0	244,316	245,044	0	245,044
		Subtotal Operating		226,612,619	44,767	226,657,386	117,188,707		226,748,025	2,890	700,000	227,450,915	238,365,942	0	238,365,942	398,843,720	0	398,843,720
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		702,712	15,550	718,262	717,762		708,369	0	0	708,369	708,369	0	708,369	685,449	0	685,449
05.465	T1296	Retirement System TRF Fed Fund		2,325,786	399,250	2,725,036	2,723,327		2,302,649	0	0	2,302,649	2,302,649	0	2,302,649	2,236,844	0	2,236,844
05.485	T1299	Deferred Comp TRF Fed Funds		136,763	(1,700)	135,063	124,133		136,763	0	0	136,763	136,763	0	136,763	136,763	0	136,763
05.510	T1303	Mchcp TRF Fed Funds		2,176,313	473,300	2,649,613	2,648,831		2,306,988	0	0	2,306,988	2,306,988	0	2,306,988	1,797,261	0	1,797,261
05.545	T1284	Workers Comp TRF Fed Funds		0	4,824	4,824	4,824		0	10,356	0	10,356	0	0	0	0	0	0
11.020	T1688	Child Care IT Consol TRF 1168		1,616,328	0	1,616,328	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		6,957,902	891,224	7,849,126	6,218,876		5,454,769	10,356	0	5,465,125	5,454,769	0	5,454,769	4,856,317	0	4,856,317
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		233,570,521	935,991	234,506,512	123,407,582		232,202,794	13,246	700,000	232,916,040	243,820,711	0	243,820,711	403,700,037	0	403,700,037
		Budget Balance		(107,119,226)	(935,991)	(108,055,217)	3,043,713		(88,175,021)	(13,246)	(700,000)	(88,888,267)	(81,724,918)	0	(81,724,918)	(81,126,466)	0	(81,126,466)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		110,162,939	0	111,098,930	0		90,000,000	0	0	90,000,000	83,000,000	0	83,000,000	83,000,000	0	83,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,043,713	(935,991)	3,043,713	3,043,713		1,824,979	(13,246)	(700,000)	1,111,733	1,275,082	0	1,275,082	1,873,534	0	1,873,534
FUND OBLIGATIONS:																		
		Ending Cash Balance				3,043,713	3,043,713					1,111,733			1,275,082			1,873,534
		Other Obligations:																
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				3,043,713	3,043,713					1,111,733			1,275,082			1,873,534

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Charter Public School Commission Federal Fund
FUND NUMBER: 1175

[X] Statutory
[ ] Constitutional

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

Statute or Constitutional Reference: H.B. 2, 98th General Assembly, First Regular Session

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	500,000	0	500,000	500,000	500,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	500,000	0	500,000	500,000	500,000
BUDGET BALANCE	(500,000)	0	(500,000)	(500,000)	(500,000)
Unexpended Appropriation	500,000	0	500,000	500,000	500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Federal and other revenues

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Charter Public School Commission Federal Fund
FUND NUMBER: 1175

Fund Purpose	To account for federal grants received by the Missouri Charter Public School Commission as established in Section 160.425, RSMo. Moneys will be expended to carry out the purpose of the grants.
Explanation of Unexpended Appropriation Amount	Federal grant opportunities for the Commission were not available in FY 2024. It is unknown at this time if any grant opportunities will be available in the remainder of FY 2025 or in FY 2026.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Charter Public School Commission Federal Fund
FUND NUMBER: 1175

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.425	19260	Charter Public School Fed EE 1175		500,000	0	500,000	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
		Subtotal Operating		500,000	0	500,000	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
		Transfer Operating Approps																
12.225	T1548	Biennial to GR TRF Various		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		500,000	0	500,000	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
		Budget Balance		(500,000)	0	(500,000)	0		(500,000)	0	0	(500,000)	(500,000)	0	(500,000)	(500,000)	0	(500,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		500,000	0	500,000	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Assistive Technology Federal
FUND NUMBER: 1188

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	52,900	52,900	20,007	38,172	38,172
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	675,358	675,358	680,000	690,000	690,000
Transfers In	0	0	0	0	0
Total Receipts	675,358	675,358	680,000	690,000	690,000
Total Resources Available	728,258	728,258	700,007	728,172	728,172
Appropriations (Includes ReApprops):					
Operating Approps	875,745	596,760	883,921	883,941	894,354
Transfer Approps	130,611	111,491	127,914	127,914	134,431
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,006,356	708,251	1,011,835	1,011,855	1,028,785
BUDGET BALANCE	(278,098)	20,007	(311,828)	(283,683)	(300,613)
Unexpended Appropriation	298,105	0	350,000	325,000	325,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	20,007	20,007	38,172	41,317	24,387
FUND OBLIGATIONS					
ENDING CASH BALANCE	20,007	20,007	38,172	41,317	24,387
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	20,007	20,007	38,172	41,317	24,387

Revenue Source	Federal grant from the US Department of Health and Human Services (DHHS). Each annual, on-going grant may be expended over two years.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Assistive Technology Federal
FUND NUMBER: 1188

Fund Purpose	To account for expenditure-driven reimbursements received from the federal Assistive Technology Act and other monies transferred or donated. Monies are spent by the Missouri Assistive Technology Council for providing information and referral services to individuals with disabilities for technology related needs.
Explanation of Unexpended Appropriation Amount	Expenses outside of consumer-focused services were less than expected. Expenses for FY25 and FY26 are unknown at this time.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Assistive Technology Federal
FUND NUMBER: 1188

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	52,900					20,007											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	52,900					20,007											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	52,900																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	52,900				52,900		20,007			20,007	38,172		38,172	38,172		38,172
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101170	US Department of Health and Human Services					675,358		680,000			680,000	690,000		690,000	690,000		690,000
		Subtotal Revenue					675,358		680,000			680,000	690,000		690,000	690,000		690,000
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					675,358		680,000			680,000	690,000	0	690,000	690,000	0	690,000
		Total Resources Available		728,258		728,258	728,258		700,007			700,007	728,172	0	728,172	728,172	0	728,172
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.460	12346	MO Assistive Technology PS 1188		253,972	0	253,972	176,136		262,100	0	0	262,100	262,100	0	262,100	272,500	0	272,500
02.460	12350	MO Assistive Technology EE 1188		572,381	0	572,381	386,022		572,381	0	0	572,381	572,381	0	572,381	572,381	0	572,381
05.500	16670	Unemployment Benefits Fed 1188		10	0	10	0		10	0	0	10	10	0	10	10	0	10
13.005	12486	DESE Leasing 1188		49,382	0	49,382	34,602		49,430	0	0	49,430	49,450	0	49,450	49,463	0	49,463
		Subtotal Operating		875,745	0	875,745	596,760		883,921	0	0	883,921	883,941	0	883,941	894,354	0	894,354
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		19,179	(450)	18,729	12,823		19,885	0	0	19,885	19,885	0	19,885	20,810	0	20,810
05.465	T1296	Retirement System TRF Fed Fund		63,478	(1,650)	61,828	49,271		64,121	0	0	64,121	64,121	0	64,121	67,923	0	67,923
05.485	T1299	Deferred Comp TRF Fed Funds		3,100	0	3,100	2,475		3,100	0	0	3,100	3,100	0	3,100	3,100	0	3,100
05.510	T1303	Mchcp TRF Fed Funds		37,954	9,000	46,954	46,922		40,808	0	0	40,808	40,808	0	40,808	42,598	0	42,598
		Subtotal Transfer		123,711	6,900	130,611	111,491		127,914	0	0	127,914	127,914	0	127,914	134,431	0	134,431
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		999,456	6,900	1,006,356	708,251		1,011,835	0	0	1,011,835	1,011,855	0	1,011,855	1,028,785	0	1,028,785
		Budget Balance		(271,198)	(6,900)	(278,098)	20,007		(311,828)	0	0	(311,828)	(283,683)	0	(283,683)	(300,613)	0	(300,613)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		291,205	0	298,105	0		350,000	0	0	350,000	325,000	0	325,000	325,000	0	325,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		20,007	(6,900)	20,007	20,007		38,172	0	0	38,172	41,317	0	41,317	24,387	0	24,387
FUND OBLIGATIONS:																			
		Ending Cash Balance				20,007	20,007					38,172			41,317			24,387
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				20,007	20,007					38,172			41,317			24,387

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School Broadband Fund
FUND NUMBER: 1208

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	304,932	304,932	141,189	141,189	141,189
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	304,932	304,932	141,189	141,189	141,189
Appropriations (Includes ReApprops):					
Operating Approps	300,000	163,743	150,000	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	300,000	163,743	150,000	0	0
BUDGET BALANCE	4,932	141,189	(8,811)	141,189	141,189
Unexpended Appropriation	136,257	0	150,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	141,189	141,189	141,189	141,189	141,189
FUND OBLIGATIONS					
ENDING CASH BALANCE	141,189	141,189	141,189	141,189	141,189
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	141,189	141,189	141,189	141,189	141,189

Revenue Source General revenue transfer.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School Broadband Fund
FUND NUMBER: 1208

Fund Purpose	Providing funds to public schools eligible for federal e-rate reimbursement, to be used as a state match of up to ten percent of e-rate eligible construction costs under the federal e-rate program pursuant to 47 CFR 54.505. Fund was established in FY 2018.
Explanation of Unexpended Appropriation Amount	99.7% of school districts have the minimum required bandwidth of 100 kilobits per second (kbps) per student. The unexpended funding is due to the majority of school districts meeting this requirement.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	DESE does not expect further expenditures for this fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School Broadband Fund
FUND NUMBER: 1208

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	304,932					141,190										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	304,932					141,190										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	304,932															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	304,932				304,932		141,189			141,189	141,189		141,189	141,189		141,189
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		304,932		304,932	304,932		141,189			141,189	141,189	0	141,189	141,189	0	141,189
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.130	13928	School Broadband 1208		300,000	0	300,000	163,743		150,000	0	0	150,000	0	0	0	0	0	0
		Subtotal Operating		300,000	0	300,000	163,743		150,000	0	0	150,000	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		300,000	0	300,000	163,743		150,000	0	0	150,000	0	0	0	0	0	0
		Budget Balance		4,932	0	4,932	141,189		(8,811)	0	0	(8,811)	141,189	0	141,189	141,189	0	141,189
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		136,257	0	136,257	0		150,000	0	0	150,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		141,189	0	141,189	141,189		141,189	0	0	141,189	141,189	0	141,189	141,189	0	141,189
FUND OBLIGATIONS:																		
		Ending Cash Balance				141,189	141,189					141,189			141,189			141,189
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				141,189	141,189					141,189			141,189			141,189

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Evidence based Reading Instruction Program Fund
FUND NUMBER: 1214

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 161.241, RSMo

[ ] Federal Fund
[X] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	25,381,032	25,381,032	21,997,477	9,359,477	9,359,477
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	784,617	784,617	462,000	309,000	309,000
Transfers In	0	0	0	0	0
Total Receipts	784,617	784,617	462,000	309,000	309,000
Total Resources Available	26,165,649	26,165,649	22,459,477	9,668,477	9,668,477
Appropriations (Includes ReApprops):					
Operating Approps	25,000,000	4,168,171	25,600,000	25,600,000	25,600,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	25,000,000	4,168,171	25,600,000	25,600,000	25,600,000
BUDGET BALANCE	1,165,649	21,997,477	(3,140,523)	(15,931,523)	(15,931,523)
Unexpended Appropriation	20,831,829	0	12,500,000	16,000,000	16,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	21,997,477	21,997,477	9,359,477	68,477	68,477
FUND OBLIGATIONS					
ENDING CASH BALANCE	21,997,477	21,997,477	9,359,477	68,477	68,477
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	21,997,477	21,997,477	9,359,477	68,477	68,477

Revenue Source	The initial source of $25 million was from a transfer from the budget stabilization fund.
Fund Purpose	To support the Evidence-based Reading Instruction Program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Evidence based Reading Instruction Program Fund
FUND NUMBER: 1214

Explanation of Unexpended Appropriation Amount	The FY 23 transfer appropriation from the budget stabilization fund is expected to fund the program for multiple years. As this funding is expended, the unexpended appropriation amount will increase until/if additional money is transferred into this fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The exact amount to be expended in either fiscal year is difficult to determine and dependent upon contract activity and receipt of invoices. Spending is capped by the remaining amount of revenue in the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Evidence based Reading Instruction Program Fund
FUND NUMBER: 1214

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	25,381,032					21,997,477										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	25,381,032					21,997,477										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	25,381,032															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	25,381,032				25,381,032		21,997,477			21,997,477	9,359,477		9,359,477	9,359,477		9,359,477
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					18,232		12,000			12,000	9,000		9,000	9,000		9,000
	4207010	US or Agency Securities Interest					766,385		450,000			450,000	300,000		300,000	300,000		300,000
		Subtotal Revenue					784,617		462,000			462,000	309,000		309,000	309,000		309,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					784,617		462,000			462,000	309,000	0	309,000	309,000	0	309,000
		Total Resources Available		26,165,649		26,165,649	26,165,649		22,459,477			22,459,477	9,668,477	0	9,668,477	9,668,477	0	9,668,477
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.075	12289	Evidence Based Reading 1214		25,000,000	0	25,000,000	4,168,171		25,000,000	0	0	25,000,000	25,000,000	0	25,000,000	25,000,000	0	25,000,000
02.185	17294	Dyslexia Training 1214		0	0	0	0		600,000	0	0	600,000	600,000	0	600,000	600,000	0	600,000
		Subtotal Operating		25,000,000	0	25,000,000	4,168,171		25,600,000	0	0	25,600,000	25,600,000	0	25,600,000	25,600,000	0	25,600,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		25,000,000	0	25,000,000	4,168,171		25,600,000	0	0	25,600,000	25,600,000	0	25,600,000	25,600,000	0	25,600,000
		Budget Balance		1,165,649	0	1,165,649	21,997,477		(3,140,523)	0	0	(3,140,523)	(15,931,523)	0	(15,931,523)	(15,931,523)	0	(15,931,523)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		20,831,829	20,831,829	20,831,829	0		12,500,000	0	0	12,500,000	16,000,000	0	16,000,000	16,000,000	0	16,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		21,997,477	20,831,829	21,997,478	21,997,477		9,359,477	0	0	9,359,477	68,477	0	68,477	68,477	0	68,477
FUND OBLIGATIONS:																		
		Ending Cash Balance				21,997,478	21,997,477					9,359,477			68,477			68,477
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				21,997,478	21,997,477					9,359,477			68,477			68,477

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Competency Based Education Grant Program
FUND NUMBER: 1215

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 161.380, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,030,574	2,030,574	91,975	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	61,401	61,401	75	0	0
Transfers In	0	0	0	0	0
Total Receipts	61,401	61,401	75	0	0
Total Resources Available	2,091,975	2,091,975	92,050	0	0
Appropriations (Includes ReApprops):					
Operating Approps	2,000,000	2,000,000	2,000,000	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,000,000	2,000,000	2,000,000	0	0
BUDGET BALANCE	91,975	91,975	(1,907,950)	0	0
Unexpended Appropriation	0	0	1,907,950	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	91,975	91,975	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	91,975	91,975	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	91,975	91,975	0	0	0

Revenue Source	One-time transfer of funds.
Fund Purpose	To support the Competency-Based Education Grant Program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Competency Based Education Grant Program
FUND NUMBER: 1215

Explanation of Unexpended Appropriation Amount	The FY 23 transfer appropriation is expected to fund the program for multiple years. As these funds are expended, the unexpended appropriation amount will continue to increase. DESE anticipates fully expending this fund in FY25 and core reduced this appropriation authority in FY26.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Spending is capped by the FY23 transfer appropriation funds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Competency Based Education Grant Program
FUND NUMBER: 1215

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,030,574					91,975										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,030,574					91,975										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,030,574															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,030,574				2,030,574		91,975			91,975	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					1,433		15			15	0		0	0		0
	4207010	US or Agency Securities Interest					59,968		60			60	0		0	0		0
		Subtotal Revenue					61,401		75			75	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					61,401		75			75	0	0	0	0	0	0
		Total Resources Available		2,091,975		2,091,975	2,091,975		92,050			92,050	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.085	12290	Competency Based Education 1215		2,000,000	0	2,000,000	2,000,000		2,000,000	0	0	2,000,000	0	0	0	0	0	0
		Subtotal Operating		2,000,000	0	2,000,000	2,000,000		2,000,000	0	0	2,000,000	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,000,000	0	2,000,000	2,000,000		2,000,000	0	0	2,000,000	0	0	0	0	0	0
		Budget Balance		91,975	0	91,975	91,975		(1,907,950)	0	0	(1,907,950)	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		1,907,950	0	0	1,907,950	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		91,975	0	91,975	91,975		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				91,975	91,975					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				91,975	91,975					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Imagination Library of Missouri Program Fund
FUND NUMBER: 1216

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Imagination Library of Missouri Program Fund
FUND NUMBER: 1216

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Imagination Library of Missouri Program Fund
FUND NUMBER: 1216

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Teacher Recruit and Retention St Scholarship Fund
FUND NUMBER: 1221

[X] Statutory
[ ] Constitutional

Statute or Constitutional Reference: RSMo 173.232 (Urban Flight and Rural Needs)

[ ] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	152,462	152,462	152,462
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	800,000	800,000	800,000	2,400,000	800,000
Total Receipts	800,000	800,000	800,000	2,400,000	800,000
Total Resources Available	800,000	800,000	952,462	2,552,462	952,462
Appropriations (Includes ReApprops):					
Operating Approps	800,000	647,538	800,000	2,400,000	800,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	800,000	647,538	800,000	2,400,000	800,000
BUDGET BALANCE	0	152,462	152,462	152,462	152,462
Unexpended Appropriation	152,462	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	152,462	152,462	152,462	152,462	152,462
FUND OBLIGATIONS					
ENDING CASH BALANCE	152,462	152,462	152,462	152,462	152,462
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	152,462	152,462	152,462	152,462	152,462

Revenue Source Lottery proceeds transferred into this fund. Due to SB 727's (2024) changes to the teacher recruitment and retention scholarship program, DESE has requested an additional $1.6 million in funding from GR.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Teacher Recruit and Retention St Scholarship Fund
FUND NUMBER: 1221

Fund Purpose	To fund the Teacher Recruitment & Retention State Scholarship Program.
Explanation of Unexpended Appropriation Amount	FY 2024 was the first year for this funding. SB 727 (2024) allows for an expansion of this program in upcoming fiscal years.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Teacher Recruit and Retention St Scholarship Fund
FUND NUMBER: 1221

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					152,462										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					152,462										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		152,462			152,462	152,462		152,462	152,462		152,462
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					800,000		800,000			800,000	2,400,000		2,400,000	800,000		800,000
		Subtotal Transfers in					800,000		800,000			800,000	2,400,000	0	2,400,000	800,000	0	800,000
		Total Receipts					800,000		800,000			800,000	2,400,000	0	2,400,000	800,000	0	800,000
		Total Resources Available		800,000		800,000	800,000		952,462			952,462	2,552,462	0	2,552,462	952,462	0	952,462
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.255	13890	TRR State Scholarship 1221		800,000	0	800,000	647,538		800,000	0	0	800,000	2,400,000	0	2,400,000	800,000	0	800,000
		Subtotal Operating		800,000	0	800,000	647,538		800,000	0	0	800,000	2,400,000	0	2,400,000	800,000	0	800,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		800,000	0	800,000	647,538		800,000	0	0	800,000	2,400,000	0	2,400,000	800,000	0	800,000
		Budget Balance		0	0	0	152,462		152,462	0	0	152,462	152,462	0	152,462	152,462	0	152,462
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		152,462	0	152,462	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		152,462	0	152,462	152,462		152,462	0	0	152,462	152,462	0	152,462	152,462	0	152,462
FUND OBLIGATIONS:																		
		Ending Cash Balance				152,462	152,462					152,462			152,462			152,462
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				152,462	152,462					152,462			152,462			152,462

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School District Bond Fund
FUND NUMBER: 1248

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: RSMo 164.303

[ ] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	696,682	696,682	273,063	31,063	31,063
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	696,682	696,682	273,063	31,063	31,063
Appropriations (Includes ReApprops):					
Operating Approps	492,000	423,619	492,000	492,000	492,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	492,000	423,619	492,000	492,000	492,000
BUDGET BALANCE	204,682	273,063	(218,937)	(460,937)	(460,937)
Unexpended Appropriation	68,381	0	250,000	492,000	492,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	273,063	273,063	31,063	31,063	31,063
FUND OBLIGATIONS					
ENDING CASH BALANCE	273,063	273,063	31,063	31,063	31,063
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	273,063	273,063	31,063	31,063	31,063

Revenue Source Transfer from the Gaming Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School District Bond Fund
FUND NUMBER: 1248

Fund Purpose	To fund the annual requests submitted by the health and education facilities authority. These costs may include administration, issuance costs, credit enhancement costs, and any other costs for fees related to the issuance of any school district bond.
Explanation of Unexpended Appropriation Amount	Unexpended approp amount due to lower submitted requests.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School District Bond Fund
FUND NUMBER: 1248

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	696,682					273,064										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	696,682					273,064										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	696,682															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	696,682				696,682		273,063			273,063	31,063		31,063	31,063		31,063
RECEIPTS																		
Revenue Source Code		**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
Transfer #		**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		696,682		696,682	696,682		273,063			273,063	31,063	0	31,063	31,063	0	31,063
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.125	10113	School District Bonds 1248		492,000	0	492,000	423,619		492,000	0	0	492,000	492,000	0	492,000	492,000	0	492,000
		Subtotal Operating		492,000	0	492,000	423,619		492,000	0	0	492,000	492,000	0	492,000	492,000	0	492,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		492,000	0	492,000	423,619		492,000	0	0	492,000	492,000	0	492,000	492,000	0	492,000
		Budget Balance		204,682	0	204,682	273,063		(218,937)	0	0	(218,937)	(460,937)	0	(460,937)	(460,937)	0	(460,937)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		68,381	0	68,381	0		250,000	0	0	250,000	492,000	0	492,000	492,000	0	492,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		273,063	0	273,063	273,063		31,063	0	0	31,063	31,063	0	31,063	31,063	0	31,063
FUND OBLIGATIONS:																		
		Ending Cash Balance				273,063	273,063					31,063			31,063			31,063
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				273,063	273,063					31,063			31,063			31,063

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: MO Comm for the Deaf and Hard of Hearing Board of Cert of Interp Fund
FUND NUMBER: 1264

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 209.318

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	24,863	24,863	25,668	13,514	13,514
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	58,666	58,666	60,050	61,550	61,550
Transfers In	0	0	0	0	0
Total Receipts	58,666	58,666	60,050	61,550	61,550
Total Resources Available	83,529	83,529	85,718	75,064	75,064
Appropriations (Includes ReApprops):					
Operating Approps	162,489	56,586	162,688	162,688	162,771
Transfer Approps	3,819	1,275	9,516	9,516	8,974
Capital Improvements Approps	0	0	0	0	0
Total Approps	166,308	57,861	172,204	172,204	171,745
BUDGET BALANCE	(82,779)	25,668	(86,486)	(97,140)	(96,681)
Unexpended Appropriation	108,447	0	100,000	100,000	100,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	25,668	25,668	13,514	2,860	3,319
FUND OBLIGATIONS					
ENDING CASH BALANCE	25,668	25,668	13,514	2,860	3,319
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	25,668	25,668	13,514	2,860	3,319

Revenue Source	Fees for application, administration of an evaluation, conversion and certificate renewal, and any other fees relating to the certification as well as conference registration.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: MO Comm for the Deaf and Hard of Hearing Board of Cert of Interp Fund
FUND NUMBER: 1264

Fund Purpose	Payment of expenses of maintaining the board and interpreter conference, and for the enforcement of the provisions of the relating sections.
Explanation of Unexpended Appropriation Amount	The majority of the unexpended appropriation amount is related to appropriation 0111. The Certification of Interpreters fund receives its revenues exclusively from fees charged to interpreters for services provided by MCDHH as part of the Missouri Interpreters Certification System (MICS). Expenditures from this fund are limited exclusively to the maintenance of the MICS. This E&E, as well as a portion of the PS, is available for when MCDHH receives a grant or contract and needs to hire a part-time employee.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: MO Comm for the Deaf and Hard of Hearing Board of Cert of Interp Fund
FUND NUMBER: 1264

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	24,863					25,669										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	24,863					25,669										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	24,863															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	24,863				24,863		25,668			25,668	13,514		13,514	13,514		13,514
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					58,616		60,000			60,000	61,500		61,500	61,500		61,500
	4206080	IAB Reimbursement and Recovery Costs					50		50			50	50		50	50		50
		Subtotal Revenue					58,666		60,050			60,050	61,550		61,550	61,550		61,550
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					58,666		60,050			60,050	61,550	0	61,550	61,550	0	61,550
		Total Resources Available		83,529		83,529	83,529		85,718			85,718	75,064	0	75,064	75,064	0	75,064
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.440	10111	Commission for the Deaf EE 1264		152,260	0	152,260	56,331		152,260	0	0	152,260	152,260	0	152,260	152,260	0	152,260
05.030	13850	DESE Con It PS Other Funds		6,231	0	6,231	255		6,430	0	0	6,430	6,430	0	6,430	6,513	0	6,513
05.030	13851	DESE Con It EE Other Funds		3,998	0	3,998	0		3,998	0	0	3,998	3,998	0	3,998	3,998	0	3,998
		Subtotal Operating		162,489	0	162,489	56,586		162,688	0	0	162,688	162,688	0	162,688	162,771	0	162,771
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		463	0	463	463		475	0	0	475	475	0	475	369	0	369
05.290	T1676	Cost Allocation Plan TRF 1264		661	0	661	661		701	0	0	701	701	0	701	581	0	581
05.450	T1293	Oasdhi TRF Other Funds		460	0	460	19		483	0	0	483	483	0	483	467	0	467
05.465	T1297	Retirement Sys TRF Other Funds		2,023	0	2,023	70		2,172	0	0	2,172	2,172	0	2,172	1,986	0	1,986
05.485	T1300	Deferred Comp TRF Other Funds		132	0	132	3		132	0	0	132	132	0	132	132	0	132
05.510	T1304	Mchcp TRF Other Funds		5,040	(4,960)	80	58		5,553	0	0	5,553	5,553	0	5,553	5,439	0	5,439
		Subtotal Transfer		8,779	(4,960)	3,819	1,275		9,516	0	0	9,516	9,516	0	9,516	8,974	0	8,974
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		171,268	(4,960)	166,308	57,861		172,204	0	0	172,204	172,204	0	172,204	171,745	0	171,745
		Budget Balance		(87,739)	4,960	(82,779)	25,668		(86,486)	0	0	(86,486)	(97,140)	0	(97,140)	(96,681)	0	(96,681)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		113,407	0	108,447	0		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		25,668	4,960	25,668	25,668		13,514	0	0	13,514	2,860	0	2,860	3,319	0	3,319
FUND OBLIGATIONS:																		
		Ending Cash Balance				25,668	25,668					13,514			2,860			3,319
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				25,668	25,668					13,514			2,860			3,319

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School Building Revolving Fund
FUND NUMBER: 1279

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: RSMo 166.300

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	171,722	171,722	125,582	126,632	126,632
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,045,942	1,045,942	1,101,050	1,201,175	1,201,175
Transfers In	0	0	0	0	0
Total Receipts	1,045,942	1,045,942	1,101,050	1,201,175	1,201,175
Total Resources Available	1,217,664	1,217,664	1,226,632	1,327,807	1,327,807
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	1,500,000	1,092,082	1,500,000	1,500,000	1,500,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,500,000	1,092,082	1,500,000	1,500,000	1,500,000
BUDGET BALANCE	(282,336)	125,582	(273,368)	(172,193)	(172,193)
Unexpended Appropriation	407,918	0	400,000	300,000	300,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	125,582	125,582	126,632	127,807	127,807
FUND OBLIGATIONS					
ENDING CASH BALANCE	125,582	125,582	126,632	127,807	127,807
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	125,582	125,582	126,632	127,807	127,807

Revenue Source	Forfeitures of assets and interest.
Fund Purpose	The cash balance is transferred to the state School Moneys Fund to be used in the support of the foundation formula.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School Building Revolving Fund
FUND NUMBER: 1279

Explanation of Unexpended Appropriation Amount	Insufficient cash to support the appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School Building Revolving Fund
FUND NUMBER: 1279

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	171,722					125,582										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	171,722					125,582										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	171,722															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	171,722				171,722		125,582			125,582	126,632		126,632	126,632		126,632
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202220	Forfeitures					1,044,932		1,100,000			1,100,000	1,200,000		1,200,000	1,200,000		1,200,000
	4207000	Time Deposits Interest					24		50			50	75		75	75		75
	4207010	US or Agency Securities Interest					986		1,000			1,000	1,100		1,100	1,100		1,100
		Subtotal Revenue					1,045,942		1,101,050			1,101,050	1,201,175		1,201,175	1,201,175		1,201,175
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,045,942		1,101,050			1,101,050	1,201,175	0	1,201,175	1,201,175	0	1,201,175
		Total Resources Available		1,217,664		1,217,664	1,217,664		1,226,632			1,226,632	1,327,807	0	1,327,807	1,327,807	0	1,327,807
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
02.495	T1961	School Building Revolving Fund TRF 1279		1,500,000	0	1,500,000	1,092,082		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
		Subtotal Transfer		1,500,000	0	1,500,000	1,092,082		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,500,000	0	1,500,000	1,092,082		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
		Budget Balance		(282,336)	0	(282,336)	125,582		(273,368)	0	0	(273,368)	(172,193)	0	(172,193)	(172,193)	0	(172,193)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		407,918	0	407,918	0		400,000	0	0	400,000	300,000	0	300,000	300,000	0	300,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		125,582	0	125,582	125,582		126,632	0	0	126,632	127,807	0	127,807	127,807	0	127,807
FUND OBLIGATIONS:																		
		Ending Cash Balance				125,582	125,582					126,632			127,807			127,807
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				125,582	125,582					126,632			127,807			127,807

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Independent Living Center Fund
FUND NUMBER: 1284

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 178.653

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	58,769	58,769	66,634	77,771	77,771
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	201,568	201,568	205,000	205,000	205,000
Transfers In	0	0	0	0	0
Total Receipts	201,568	201,568	205,000	205,000	205,000
Total Resources Available	260,337	260,337	271,634	282,771	282,771
Appropriations (Includes ReApprops):					
Operating Approps	190,556	190,556	190,556	190,556	190,556
Transfer Approps	3,147	3,147	3,307	3,307	3,267
Capital Improvements Approps	0	0	0	0	0
Total Approps	193,703	193,703	193,863	193,863	193,823
BUDGET BALANCE	66,634	66,634	77,771	88,908	88,948
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	66,634	66,634	77,771	88,908	88,948
FUND OBLIGATIONS					
ENDING CASH BALANCE	66,634	66,634	77,771	88,908	88,948
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	66,634	66,634	77,771	88,908	88,948

Revenue Source Court fees.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Independent Living Center Fund
FUND NUMBER: 1284

Fund Purpose	To support communities based non-residential programs designed to promote independent living for persons with disabilities.
Explanation of Unexpended Appropriation Amount	Independent Living Center Fund revenue from court fees have declined in recent years. With the appropriation cut in FY 2024 DESE expects the unexpended appropriation to decrease as long as court fees remain steady. The unexpended approp amount in FY 2023 was due to insufficient cash.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Independent Living Center Fund
FUND NUMBER: 1284

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	58,769					66,634										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	58,769					66,634										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	58,769															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	58,769				58,769		66,634			66,634	77,771		77,771	77,771		77,771
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208747	Court Fees					201,568		205,000			205,000	205,000		205,000	205,000		205,000
		Subtotal Revenue					201,568		205,000			205,000	205,000		205,000	205,000		205,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					201,568		205,000			205,000	205,000	0	205,000	205,000	0	205,000
		Total Resources Available		260,337		260,337	260,337		271,634			271,634	282,771	0	282,771	282,771	0	282,771
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.275	12809	Independent Living Centers 1284		190,556	0	190,556	190,556		190,556	0	0	190,556	190,556	0	190,556	190,556	0	190,556
		Subtotal Operating		190,556	0	190,556	190,556		190,556	0	0	190,556	190,556	0	190,556	190,556	0	190,556
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,297	0	1,297	1,297		1,335	0	0	1,335	1,335	0	1,335	1,270	0	1,270
05.290	T1691	Cost Allocation Plan TRF 1284		1,850	0	1,850	1,850		1,972	0	0	1,972	1,972	0	1,972	1,997	0	1,997
		Subtotal Transfer		3,147	0	3,147	3,147		3,307	0	0	3,307	3,307	0	3,307	3,267	0	3,267
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		193,703	0	193,703	193,703		193,863	0	0	193,863	193,863	0	193,863	193,823	0	193,823
		Budget Balance		66,634	0	66,634	66,634		77,771	0	0	77,771	88,908	0	88,908	88,948	0	88,948
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		66,634	0	66,634	66,634		77,771	0	0	77,771	88,908	0	88,908	88,948	0	88,948
FUND OBLIGATIONS:																		
		Ending Cash Balance				66,634	66,634					77,771			88,908			88,948
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				66,634	66,634					77,771			88,908			88,948

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Gaming Proceeds for Education Fund
FUND NUMBER: 1285

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: RSMo 313.822

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	67,215,394	67,215,394	89,821,962	12,264,962	12,264,962
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	357,606,568	357,606,568	365,000,000	357,652,250	375,000,000
Transfers In	0	0	0	0	0
Total Receipts	357,606,568	357,606,568	365,000,000	357,652,250	375,000,000
Total Resources Available	424,821,962	424,821,962	454,821,962	369,917,212	387,264,962
Appropriations (Includes ReApprops):					
Operating Approps	65,000	0	65,000	65,000	65,000
Transfer Approps	335,492,000	335,000,000	457,492,000	385,492,000	385,492,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	335,557,000	335,000,000	457,557,000	385,557,000	385,557,000
BUDGET BALANCE	89,264,962	89,821,962	(2,735,038)	(15,639,788)	1,707,962
Unexpended Appropriation	557,000	0	15,000,000	28,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	89,821,962	89,821,962	12,264,962	12,360,212	1,707,962
FUND OBLIGATIONS					
ENDING CASH BALANCE	89,821,962	89,821,962	12,264,962	12,360,212	1,707,962
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	89,821,962	89,821,962	12,264,962	12,360,212	1,707,962

Revenue Source	Daily proceeds of excursion boat revenues and interest.
Fund Purpose	Transfer to the Classroom Trust Fund to support the foundation formula.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Gaming Proceeds for Education Fund
FUND NUMBER: 1285

Explanation of Unexpended Appropriation Amount	Insufficient cash.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Gaming Proceeds for Education Fund
FUND NUMBER: 1285

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	67,215,394					89,821,962										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	67,215,394					89,821,962										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	67,215,394															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	67,215,394				67,215,394		89,821,962			89,821,962	12,264,962		12,264,962	12,264,962		12,264,962
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4205330	Gaming Gross Receipts Tax					355,062,250		362,412,000			362,412,000	355,062,250		355,062,250	372,410,000		372,410,000
	4207000	Time Deposits Interest					55,442		56,000			56,000	57,000		57,000	57,000		57,000
	4207010	US or Agency Securities Interest					2,357,842		2,400,000			2,400,000	2,400,000		2,400,000	2,400,000		2,400,000
	4208342	Fantasy Sports Operation Fee					131,035		132,000			132,000	133,000		133,000	133,000		133,000
		Subtotal Revenue					357,606,568		365,000,000			365,000,000	357,652,250		357,652,250	375,000,000		375,000,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					357,606,568		365,000,000			365,000,000	357,652,250	0	357,652,250	375,000,000	0	375,000,000
		Total Resources Available		424,821,962		424,821,962	424,821,962		454,821,962			454,821,962	369,917,212	0	369,917,212	387,264,962	0	387,264,962
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.065	13004	Fed and Other Fund Refunds 1285		15,000	0	15,000	0		15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000
08.285	12934	Gaming Proc for Edu Ref 1285		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
		Subtotal Operating		65,000	0	65,000	0		65,000	0	0	65,000	65,000	0	65,000	65,000	0	65,000
		Transfer Operating Approps																
02.480	T1456	Classroom Trust TRF 1285		335,000,000	0	335,000,000	335,000,000		457,000,000	0	0	457,000,000	385,000,000	0	385,000,000	385,000,000	0	385,000,000
02.490	T1009	School District Bond TRF 1285		492,000	0	492,000	0		492,000	0	0	492,000	492,000	0	492,000	492,000	0	492,000
		Subtotal Transfer		335,492,000	0	335,492,000	335,000,000		457,492,000	0	0	457,492,000	385,492,000	0	385,492,000	385,492,000	0	385,492,000
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		335,557,000	0	335,557,000	335,000,000		457,557,000	0	0	457,557,000	385,557,000	0	385,557,000	385,557,000	0	385,557,000
		Budget Balance		89,264,962	0	89,264,962	89,821,962		(2,735,038)	0	0	(2,735,038)	(15,639,788)	0	(15,639,788)	1,707,962	0	1,707,962
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		557,000	0	557,000	0		0	15,000,000	0	15,000,000	28,000,000	0	28,000,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		89,821,962	0	89,821,962	89,821,962		(2,735,038)	15,000,000	0	12,264,962	12,360,212	0	12,360,212	1,707,962	0	1,707,962
FUND OBLIGATIONS:																		
		Ending Cash Balance				89,821,962	89,821,962					12,264,962			12,360,212			1,707,962
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				89,821,962	89,821,962					12,264,962			12,360,212			1,707,962

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Outstanding Schools Trust Fund
FUND NUMBER: 1287

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: RSMo 160.500

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	124,826	124,826	389,361	936,035	936,035
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	269,349	269,349	271,500	272,750	272,750
Transfers In	836,600,000	836,600,000	837,000,000	837,500,000	837,500,000
Total Receipts	836,869,349	836,869,349	837,271,500	837,772,750	837,772,750
Total Resources Available	836,994,175	836,994,175	837,660,861	838,708,785	838,708,785
Appropriations (Includes ReApprops):					
Operating Approps	836,604,814	836,604,814	836,724,826	836,724,826	836,989,361
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	836,604,814	836,604,814	836,724,826	836,724,826	836,989,361
BUDGET BALANCE	389,361	389,361	936,035	1,983,959	1,719,424
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	389,361	389,361	936,035	1,983,959	1,719,424
FUND OBLIGATIONS					
ENDING CASH BALANCE	389,361	389,361	936,035	1,983,959	1,719,424
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	389,361	389,361	936,035	1,983,959	1,719,424

Revenue Source General revenue and interest.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Outstanding Schools Trust Fund
FUND NUMBER: 1287

Fund Purpose	Moneys will be used to revise the mechanism that distributes basic state aid to schools. Also, for reforms related to reduced class size, the A+ Schools Program, funding for Parents As Teachers and Early Childhood Development, teacher training, the upgrading of vocational and technical education, measures to promote accountability and such other programs as specified.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Outstanding Schools Trust Fund
FUND NUMBER: 1287

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	124,826					389,361										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	124,826					389,361										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	124,826															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	124,826				124,826		389,361			389,361	936,035		936,035	936,035		936,035
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					6,231		6,500			6,500	6,750		6,750	6,750		6,750
	4207010	US or Agency Securities Interest					263,119		265,000			265,000	266,000		266,000	266,000		266,000
		Subtotal Revenue					269,349		271,500			271,500	272,750		272,750	272,750		272,750
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					836,600,000		837,000,000			837,000,000	837,500,000		837,500,000	837,500,000		837,500,000
		Subtotal Transfers in					836,600,000		837,000,000			837,000,000	837,500,000	0	837,500,000	837,500,000	0	837,500,000
		Total Receipts					836,869,349		837,271,500			837,271,500	837,772,750	0	837,772,750	837,772,750	0	837,772,750
		Total Resources Available		836,994,175		836,994,175	836,994,175		837,660,861			837,660,861	838,708,785	0	838,708,785	838,708,785	0	838,708,785
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.015	10678	Foundation Formula 1287		4,814	0	4,814	4,814		124,826	0	0	124,826	124,826	0	124,826	389,361	0	389,361
02.015	19109	Foundation Formula Noncount 1287		836,600,000	0	836,600,000	836,600,000		836,600,000	0	0	836,600,000	836,600,000	0	836,600,000	836,600,000	0	836,600,000
		Subtotal Operating		836,604,814	0	836,604,814	836,604,814		836,724,826	0	0	836,724,826	836,724,826	0	836,724,826	836,989,361	0	836,989,361
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		836,604,814	0	836,604,814	836,604,814		836,724,826	0	0	836,724,826	836,724,826	0	836,724,826	836,989,361	0	836,989,361
		Budget Balance		389,361	0	389,361	389,361		936,035	0	0	936,035	1,983,959	0	1,983,959	1,719,424	0	1,719,424
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		389,361	0	389,361	389,361		936,035	0	0	936,035	1,983,959	0	1,983,959	1,719,424	0	1,719,424
FUND OBLIGATIONS:																		
		Ending Cash Balance				389,361	389,361					936,035			1,983,959			1,719,424
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				389,361	389,361					936,035			1,983,959			1,719,424

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Bingo Proceeds for Education Fund
FUND NUMBER: 1289

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: RSMo 313.007

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	618	618	326	496	496
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,441,708	1,441,708	1,443,350	1,463,395	1,463,395
Transfers In	0	0	0	0	0
Total Receipts	1,441,708	1,441,708	1,443,350	1,463,395	1,463,395
Total Resources Available	1,442,326	1,442,326	1,443,676	1,463,891	1,463,891
Appropriations (Includes ReApprops):					
Operating Approps	1,881,355	1,442,000	1,881,355	1,881,355	1,881,355
Transfer Approps	22,108	0	23,825	23,825	23,365
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,903,463	1,442,000	1,905,180	1,905,180	1,904,720
BUDGET BALANCE	(461,137)	326	(461,504)	(441,289)	(440,829)
Unexpended Appropriation	461,463	0	462,000	442,000	442,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	326	326	496	711	1,171
FUND OBLIGATIONS					
ENDING CASH BALANCE	326	326	496	711	1,171
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	326	326	496	711	1,171

Revenue Source Monthly bingo state taxes and Interest.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Bingo Proceeds for Education Fund
FUND NUMBER: 1289

Fund Purpose	To account for all net proceeds derived from the State licensing fees and taxes collected relating to bingo and appropriate pursuant to state law. Education purposed.
Explanation of Unexpended Appropriation Amount	Lapsed funds are due to the continued impact from COVID-19 and the declining cash from Bingo proceeds.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Bingo Proceeds for Education Fund
FUND NUMBER: 1289

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	618					326										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	618					326										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	618															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	618				618		326			326	496		496	496		496
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4205320	Bingo Tax					1,438,393		1,440,000			1,440,000	1,460,000		1,460,000	1,460,000		1,460,000
	4207000	Time Deposits Interest					79		100			100	120		120	120		120
	4207010	US or Agency Securities Interest					3,236		3,250			3,250	3,275		3,275	3,275		3,275
		Subtotal Revenue					1,441,708		1,443,350			1,443,350	1,463,395		1,463,395	1,463,395		1,463,395
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,441,708		1,443,350			1,443,350	1,463,395	0	1,463,395	1,463,395	0	1,463,395
		Total Resources Available		1,442,326		1,442,326	1,442,326		1,443,676			1,443,676	1,463,891	0	1,463,891	1,463,891	0	1,463,891
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.020	12303	Board Operated EE 1289		1,876,355	0	1,876,355	1,442,000		1,876,355	0	0	1,876,355	1,876,355	0	1,876,355	1,876,355	0	1,876,355
08.280	12994	Bingo Refunds 1289		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal Operating		1,881,355	0	1,881,355	1,442,000		1,881,355	0	0	1,881,355	1,881,355	0	1,881,355	1,881,355	0	1,881,355
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		9,110	0	9,110	0		9,620	0	0	9,620	9,620	0	9,620	9,083	0	9,083
05.290	T1425	Cost Allocation Plan TRF 1289		12,998	0	12,998	0		14,205	0	0	14,205	14,205	0	14,205	14,282	0	14,282
		Subtotal Transfer		22,108	0	22,108	0		23,825	0	0	23,825	23,825	0	23,825	23,365	0	23,365
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,903,463	0	1,903,463	1,442,000		1,905,180	0	0	1,905,180	1,905,180	0	1,905,180	1,904,720	0	1,904,720
		Budget Balance		(461,137)	0	(461,137)	326		(461,504)	0	0	(461,504)	(441,289)	0	(441,289)	(440,829)	0	(440,829)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		461,463	0	461,463	0		462,000	0	0	462,000	442,000	0	442,000	442,000	0	442,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		326	0	326	326		496	0	0	496	711	0	711	1,171	0	1,171
FUND OBLIGATIONS:																		
		Ending Cash Balance				326	326					496			711			1,171
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				326	326					496			711			1,171

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Teacher Baseline Salary Grant Fund
FUND NUMBER: 1306

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	5,775,634	33,421,374
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	5,775,634	33,421,374
BUDGET BALANCE	0	0	0	(5,775,634)	(33,421,374)
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	(5,775,634)	(33,421,374)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	(5,775,634)	(33,421,374)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	(5,775,634)	(33,421,374)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Teacher Baseline Salary Grant Fund
FUND NUMBER: 1306

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Teacher Baseline Salary Grant Fund
FUND NUMBER: 1306

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0		0	
RECEIPTS																			
Revenue Source Code		**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0	
Transfer #		**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					0		0			0	0	0	0	0	0	0	
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.040	20016	Teacher Baseline Salary Grant Program 1306		0	0	0	0		0	0	0	0	5,775,634	0	5,775,634	33,421,374	0	33,421,374	
		Subtotal Operating		0	0	0	0		0	0	0	0	5,775,634	0	5,775,634	33,421,374	0	33,421,374	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		0	0	0	0		0	0	0	0	5,775,634	0	5,775,634	33,421,374	0	33,421,374	
		Budget Balance		0	0	0	0		0	0	0	0	(5,775,634)	0	(5,775,634)	(33,421,374)	0	(33,421,374)	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	(5,775,634)	0	(5,775,634)	(33,421,374)	0	(33,421,374)	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			(5,775,634)			(33,421,374)	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				0	0					0			(5,775,634)			(33,421,374)	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Elementary Literacy Fund
FUND NUMBER: 1314

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	5,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	5,000,000	0
BUDGET BALANCE	0	0	0	(5,000,000)	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	(5,000,000)	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	(5,000,000)	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	(5,000,000)	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Elementary Literacy Fund
FUND NUMBER: 1314

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Elementary Literacy Fund
FUND NUMBER: 1314

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.072	20017	Elementary Literacy Program 1314		0	0	0	0		0	0	0	0	5,000,000	0	5,000,000	0	0	0
		Subtotal Operating		0	0	0	0		0	0	0	0	5,000,000	0	5,000,000	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		0	0	0	0	5,000,000	0	5,000,000	0	0	0
		Budget Balance		0	0	0	0		0	0	0	0	(5,000,000)	0	(5,000,000)	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	(5,000,000)	0	(5,000,000)	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			(5,000,000)			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			(5,000,000)			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Computer Science Education Fund
FUND NUMBER: 1423

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 170.018, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	27	27	73,731	74,656	74,656
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	919	919	925	925	925
Transfers In	436,500	436,500	450,000	450,000	450,000
Total Receipts	437,419	437,419	450,925	450,925	450,925
Total Resources Available	437,446	437,446	524,656	525,581	525,581
Appropriations (Includes ReApprops):					
Operating Approps	450,000	363,716	450,000	450,000	450,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	450,000	363,716	450,000	450,000	450,000
BUDGET BALANCE	(12,554)	73,731	74,656	75,581	75,581
Unexpended Appropriation	86,285	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	73,731	73,731	74,656	75,581	75,581
FUND OBLIGATIONS					
ENDING CASH BALANCE	73,731	73,731	74,656	75,581	75,581
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	73,731	73,731	74,656	75,581	75,581

Revenue Source Transfer of funds from GR.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Computer Science Education Fund
FUND NUMBER: 1423

Fund Purpose	To account for moneys appropriated by the General Assembly and any gifts, contributions, grants, or bequests from private or other sources for the purpose of providing teacher professional development programs relating to computer science.
Explanation of Unexpended Appropriation Amount	DESE expects the lapse of funds to decrease in future years under the direction of the new Computer Science Director added in FY 2024 in response to Senate Bill 681 (2022) requirements. In FY 2023 and FY 2024, unexpended appropriation authority is based on anticipated expenditures which are expected to increase due to the passage of SB 681 (2022) and the requirement for each school to offer a computer science course.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Computer Science Education Fund
FUND NUMBER: 1423

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	27					73,731										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	27					73,731										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	27															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	27				27		73,731			73,731	74,656		74,656	74,656		74,656
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					21		25			25	25		25	25		25
	4207010	US or Agency Securities Interest					899		900			900	900		900	900		900
		Subtotal Revenue					919		925			925	925		925	925		925
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					436,500		450,000			450,000	450,000		450,000	450,000		450,000
		Subtotal Transfers in					436,500		450,000			450,000	450,000	0	450,000	450,000	0	450,000
		Total Receipts					437,419		450,925			450,925	450,925	0	450,925	450,925	0	450,925
		Total Resources Available		437,446		437,446	437,446		524,656			524,656	525,581	0	525,581	525,581	0	525,581
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.095	15251	Computer Science Education 1423		450,000	0	450,000	363,716		450,000	0	0	450,000	450,000	0	450,000	450,000	0	450,000
		Subtotal Operating		450,000	0	450,000	363,716		450,000	0	0	450,000	450,000	0	450,000	450,000	0	450,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		450,000	0	450,000	363,716		450,000	0	0	450,000	450,000	0	450,000	450,000	0	450,000
		Budget Balance		(12,554)	0	(12,554)	73,731		74,656	0	0	74,656	75,581	0	75,581	75,581	0	75,581
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		86,285	0	86,285	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		73,731	0	73,731	73,731		74,656	0	0	74,656	75,581	0	75,581	75,581	0	75,581
FUND OBLIGATIONS:																		
		Ending Cash Balance				73,731	73,731					74,656			75,581			75,581
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				73,731	73,731					74,656			75,581			75,581

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: School Turnaround Fund
FUND NUMBER: 1439

[X] Statutory
[ ] Constitutional

Statute or Constitutional Reference: RSMo Section 161.1080-161.1130

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	752	752	143,125	145,175	145,175
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,002	2,002	2,050	2,050	2,050
Transfers In	472,876	472,876	650,000	975,000	975,000
Total Receipts	474,878	474,878	652,050	977,050	977,050
Total Resources Available	475,630	475,630	795,175	1,122,225	1,122,225
Appropriations (Includes ReApprops):					
Operating Approps	975,000	332,505	975,000	975,000	975,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	975,000	332,505	975,000	975,000	975,000
BUDGET BALANCE	(499,370)	143,125	(179,825)	147,225	147,225
Unexpended Appropriation	642,495	0	325,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	143,125	143,125	145,175	147,225	147,225
FUND OBLIGATIONS					
ENDING CASH BALANCE	143,125	143,125	145,175	147,225	147,225
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	143,125	143,125	145,175	147,225	147,225

Revenue Source Transfer from GR.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: School Turnaround Fund
FUND NUMBER: 1439

Fund Purpose	To assist schools in need of support and intervention by investing in strategic planning, data analysis, teacher and leadership development, and school and district redesign in those schools.
Explanation of Unexpended Appropriation Amount	FY 2022 was the first year for this funding.§161.1105. 2.(1)-(2) requires the department to pay no more than fifty percent to the independent school turnaround expert during the time that they are providing services to the school in needs of improvement and to pay the remainder upon helping the school meet the exit criteria within four years of designation. Funds are only transferred from GR when there are qualifying expenses to be paid. Transfers are expected to increase in future years as activities are completed and additional school districts identified.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: School Turnaround Fund
FUND NUMBER: 1439

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	752					143,125										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	752					143,125										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	752															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	752				752		143,125			143,125	145,175		145,175	145,175		145,175
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					43		50			50	50		50	50		50
	4207010	US or Agency Securities Interest					1,959		2,000			2,000	2,000		2,000	2,000		2,000
		Subtotal Revenue					2,002		2,050			2,050	2,050		2,050	2,050		2,050
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					472,876		650,000			650,000	975,000		975,000	975,000		975,000
		Subtotal Transfers in					472,876		650,000			650,000	975,000	0	975,000	975,000	0	975,000
		Total Receipts					474,878		652,050			652,050	977,050	0	977,050	977,050	0	977,050
		Total Resources Available		475,630		475,630	475,630		795,175			795,175	1,122,225	0	1,122,225	1,122,225	0	1,122,225
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.245	16460	School Turnaround Noncount 1439		975,000	0	975,000	332,505		975,000	0	0	975,000	975,000	0	975,000	975,000	0	975,000
		Subtotal Operating		975,000	0	975,000	332,505		975,000	0	0	975,000	975,000	0	975,000	975,000	0	975,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		975,000	0	975,000	332,505		975,000	0	0	975,000	975,000	0	975,000	975,000	0	975,000
		Budget Balance		(499,370)	0	(499,370)	143,125		(179,825)	0	0	(179,825)	147,225	0	147,225	147,225	0	147,225
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		642,495	0	642,495	0		325,000	0	0	325,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		143,125	0	143,125	143,125		145,175	0	0	145,175	147,225	0	147,225	147,225	0	147,225
FUND OBLIGATIONS:																		
		Ending Cash Balance				143,125	143,125					145,175			147,225			147,225
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				143,125	143,125					145,175			147,225			147,225

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Video Instructional Development and Educational Opportunity Fund
FUND NUMBER: 1599

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Video Instructional Development and Educational Opportunity Fund
FUND NUMBER: 1599

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Video Instructional Development and Educational Opportunity Fund
FUND NUMBER: 1599

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Missouri Childrens Service Commission Fund
FUND NUMBER: 1601

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	N/A
Fund Purpose	THE WELL BEING OF CHILDREN IN MISSOURI.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Missouri Childrens Service Commission Fund
FUND NUMBER: 1601

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	THE COMMISSION WAS DISSOLVED PER SB819 AND THE OUTSTANDING IS TO BE TRANSFERRED TO THE STATE SCHOOL MONEY FUND.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Missouri Childrens Service Commission Fund
FUND NUMBER: 1601

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: State School Moneys Fund
FUND NUMBER: 1616

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: RSMo 166.051

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	30,164,013	30,164,013	27,366,542	15,727,044	15,727,044
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	35,542,039	35,542,039	34,580,000	34,580,000	34,580,000
Transfers In	175,316,266	175,316,266	180,000,000	180,000,000	180,000,000
Total Receipts	210,858,305	210,858,305	214,580,000	214,580,000	214,580,000
Total Resources Available	241,022,318	241,022,318	241,946,542	230,307,044	230,307,044
Appropriations (Includes ReApprops):					
Operating Approps	229,794,084	213,655,777	266,219,404	266,219,404	272,993,356
Transfer Approps	94	0	94	94	94
Capital Improvements Approps	0	0	0	0	0
Total Approps	229,794,178	213,655,777	266,219,498	266,219,498	272,993,450
BUDGET BALANCE	11,228,140	27,366,542	(24,272,956)	(35,912,454)	(42,686,406)
Unexpended Appropriation	16,138,401	0	40,000,000	50,000,000	50,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	27,366,542	27,366,542	15,727,044	14,087,546	7,313,594
FUND OBLIGATIONS					
ENDING CASH BALANCE	27,366,542	27,366,542	15,727,044	14,087,546	7,313,594
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	27,366,542	27,366,542	15,727,044	14,087,546	7,313,594

Revenue Source	Cigarette taxes, interest, and transfers from various funds
Fund Purpose	To support the foundation formula.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: State School Moneys Fund
FUND NUMBER: 1616

Explanation of Unexpended Appropriation Amount	Excess capacity
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: State School Moneys Fund
FUND NUMBER: 1616

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	30,164,013					27,366,541										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	30,164,013					27,366,541										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	30,164,013															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	30,164,013				30,164,013		27,366,542			27,366,542	15,727,044		15,727,044	15,727,044		15,727,044
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203100	School Refunds					816,246		800,000			800,000	800,000		800,000	800,000		800,000
	4205230	Cigarette Tax					30,878,200		30,000,000			30,000,000	30,000,000		30,000,000	30,000,000		30,000,000
	4207010	US or Agency Securities Interest					2,569,077		2,500,000			2,500,000	2,500,000		2,500,000	2,500,000		2,500,000
	4208198	Tobacco License					31,500		30,000			30,000	30,000		30,000	30,000		30,000
	4211000	Penalties					1,247,016		1,250,000			1,250,000	1,250,000		1,250,000	1,250,000		1,250,000
		Subtotal Revenue					35,542,039		34,580,000			34,580,000	34,580,000		34,580,000	34,580,000		34,580,000
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					175,316,266		180,000,000			180,000,000	180,000,000		180,000,000	180,000,000		180,000,000
		Subtotal Transfers in					175,316,266		180,000,000			180,000,000	180,000,000	0	180,000,000	180,000,000	0	180,000,000
		Total Receipts					210,858,305		214,580,000			214,580,000	214,580,000	0	214,580,000	214,580,000	0	214,580,000
		Total Resources Available		241,022,318		241,022,318	241,022,318		241,946,542			241,946,542	230,307,044	0	230,307,044	230,307,044	0	230,307,044
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.015	10679	Foundation Formula 1616		69,476,039	0	69,476,039	53,639,111		75,856,027	0	0	75,856,027	75,856,027	0	75,856,027	75,591,492	0	75,591,492
02.015	18966	Foundation Formula Noncount 1616		160,284,018	0	160,284,018	160,007,534		190,329,350	0	0	190,329,350	190,329,350	0	190,329,350	197,367,837	0	197,367,837
02.215	15640	Ferman Memorial Gifted 1616		9,027	0	9,027	9,027		9,027	0	0	9,027	9,027	0	9,027	9,027	0	9,027
04.090	11641	Cigarette Tax Refunds 1616		25,000	0	25,000	105		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
		Subtotal Operating		229,794,084	0	229,794,084	213,655,777		266,219,404	0	0	266,219,404	266,219,404	0	266,219,404	272,993,356	0	272,993,356
		Transfer Operating Approps																
05.545	T1285	Workers Comp TRF Other Funds		94	0	94	0		94	0	0	94	94	0	94	94	0	94
		Subtotal Transfer		94	0	94	0		94	0	0	94	94	0	94	94	0	94
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		229,794,178	0	229,794,178	213,655,777		266,219,498	0	0	266,219,498	266,219,498	0	266,219,498	272,993,450	0	272,993,450
		Budget Balance		11,228,140	0	11,228,140	27,366,542		(24,272,956)	0	0	(24,272,956)	(35,912,454)	0	(35,912,454)	(42,686,406)	0	(42,686,406)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		16,138,401	0	16,138,401	0		40,000,000	0	0	40,000,000	50,000,000	0	50,000,000	50,000,000	0	50,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		27,366,542	0	27,366,541	27,366,542		15,727,044	0	0	15,727,044	14,087,546	0	14,087,546	7,313,594	0	7,313,594
FUND OBLIGATIONS:																		
		Ending Cash Balance				27,366,541	27,366,542					15,727,044			14,087,546			7,313,594
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				27,366,541	27,366,542					15,727,044			14,087,546			7,313,594

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Statewide Hearing Aid Distribution Fund
FUND NUMBER: 1617

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 209.245, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,144	1,144	9,189	9,344	9,344
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	145	145	155	155	155
Transfers In	58,500	58,500	400,000	100,000	100,000
Total Receipts	58,645	58,645	400,155	100,155	100,155
Total Resources Available	59,789	59,789	409,344	109,499	109,499
Appropriations (Includes ReApprops):					
Operating Approps	200,000	50,600	400,000	200,000	200,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	200,000	50,600	400,000	200,000	200,000
BUDGET BALANCE	(140,211)	9,189	9,344	(90,501)	(90,501)
Unexpended Appropriation	149,400	0	0	100,000	100,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	9,189	9,189	9,344	9,499	9,499
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,189	9,189	9,344	9,499	9,499
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	9,189	9,189	9,344	9,499	9,499

Revenue Source	For FY25 $400,000 may be transferred from GR as bills are received for approved hearing aid purchases. (Note: $300,000 of this is a one-time transfer.)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Statewide Hearing Aid Distribution Fund
FUND NUMBER: 1617

Fund Purpose	To account for gifts, donations, grants, and bequests to the fund for financial assistance to allow individuals who are deaf or hard of hearing and whose household income is at or below the federal poverty level to obtain hearing aids.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Statewide Hearing Aid Distribution Fund
FUND NUMBER: 1617

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,144					9,189										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,144					9,189										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,144															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,144				1,144		9,189			9,189	9,344		9,344	9,344		9,344
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					3		5			5	5		5	5		5
	4207010	US or Agency Securities Interest					142		150			150	150		150	150		150
		Subtotal Revenue					145		155			155	155		155	155		155
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					58,500		400,000			400,000	100,000		100,000	100,000		100,000
		Subtotal Transfers in					58,500		400,000			400,000	100,000	0	100,000	100,000	0	100,000
		Total Receipts					58,645		400,155			400,155	100,155	0	100,155	100,155	0	100,155
		Total Resources Available		59,789		59,789	59,789		409,344			409,344	109,499	0	109,499	109,499	0	109,499
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.450	15960	Hearing Aid Distribution 1617		100,000	0	100,000	50,600		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
02.450	16144	Hearing Aid Distribution Noncount 1617		100,000	0	100,000	0		300,000	0	0	300,000	100,000	0	100,000	100,000	0	100,000
		Subtotal Operating		200,000	0	200,000	50,600		400,000	0	0	400,000	200,000	0	200,000	200,000	0	200,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		200,000	0	200,000	50,600		400,000	0	0	400,000	200,000	0	200,000	200,000	0	200,000
		Budget Balance		(140,211)	0	(140,211)	9,189		9,344	0	0	9,344	(90,501)	0	(90,501)	(90,501)	0	(90,501)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		149,400	0	149,400	0		0	0	0	0	100,000	0	100,000	100,000	0	100,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		9,189	0	9,189	9,189		9,344	0	0	9,344	9,499	0	9,499	9,499	0	9,499
FUND OBLIGATIONS:																		
		Ending Cash Balance				9,189	9,189					9,344			9,499			9,499
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				9,189	9,189					9,344			9,499			9,499

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Handicapped Childrens Trust Fund
FUND NUMBER: 1618

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: RSMo 162.790

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	22,900	22,900	22,900	22,900	22,900
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	22,900	22,900	22,900	22,900	22,900
Appropriations (Includes ReApprops):					
Operating Approps	200,000	0	200,000	200,000	200,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	200,000	0	200,000	200,000	200,000
BUDGET BALANCE	(177,100)	22,900	(177,100)	(177,100)	(177,100)
Unexpended Appropriation	200,000	0	200,000	200,000	200,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	22,900	22,900	22,900	22,900	22,900
FUND OBLIGATIONS					
ENDING CASH BALANCE	22,900	22,900	22,900	22,900	22,900
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	22,900	22,900	22,900	22,900	22,900

Revenue Source	Grants, gifts, donations or bequests, or from the sale or conveyance of any property acquired through any grant, gift, donation or bequest.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Handicapped Childrens Trust Fund
FUND NUMBER: 1618

Fund Purpose	For the use of the state schools for severely disabled children.
Explanation of Unexpended Appropriation Amount	There were low expenditures because the trust fund balance is too low to support any larger projects at this time.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Handicapped Childrens Trust Fund
FUND NUMBER: 1618

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	22,900					22,900											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	22,900					22,900											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	22,900																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	22,900				22,900		22,900			22,900	22,900		22,900	22,900			22,900
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		22,900		22,900	22,900		22,900			22,900	22,900	0	22,900	22,900	0	22,900	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.420	12280	School for the Severely Disabled 1618		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000	
		Subtotal Operating		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000	
		Budget Balance		(177,100)	0	(177,100)	22,900		(177,100)	0	0	(177,100)	(177,100)	0	(177,100)	(177,100)	0	(177,100)	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		22,900	0	22,900	22,900		22,900	0	0	22,900	22,900	0	22,900	22,900	0	22,900	
FUND OBLIGATIONS:																			
		Ending Cash Balance				22,900	22,900					22,900			22,900			22,900	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				22,900	22,900					22,900			22,900			22,900	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Excellence in Education Fund
FUND NUMBER: 1651

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: RSMo 160.268

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	4,439,433	4,439,433	5,003,291	5,096,224	5,096,224
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,883,547	2,883,547	2,942,100	2,996,900	2,996,900
Transfers In	0	0	0	0	0
Total Receipts	2,883,547	2,883,547	2,942,100	2,996,900	2,996,900
Total Resources Available	7,322,980	7,322,980	7,945,391	8,093,124	8,093,124
Appropriations (Includes ReApprops):					
Operating Approps	3,440,381	1,994,600	3,475,453	3,475,453	3,513,033
Transfer Approps	610,167	325,089	673,714	673,714	648,250
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,050,548	2,319,689	4,149,167	4,149,167	4,161,283
BUDGET BALANCE	3,272,432	5,003,291	3,796,224	3,943,957	3,931,841
Unexpended Appropriation	1,730,859	0	1,300,000	1,300,000	1,300,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,003,291	5,003,291	5,096,224	5,243,957	5,231,841
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,003,291	5,003,291	5,096,224	5,243,957	5,231,841
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,003,291	5,003,291	5,096,224	5,243,957	5,231,841

Revenue Source Cost recovery activities.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Excellence in Education Fund
FUND NUMBER: 1651

Fund Purpose	To fund incentives for school excellence, professional teacher and administrator programs, and career development and teacher excellence plans.
Explanation of Unexpended Appropriation Amount	Average expenditure growth from prior fiscal years for DESE operating appropriation is 1.05% and the growth rate from the previous fiscal year is 5.72%. The unexpended appropriation is estimated to be decreasing.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Excellence in Education Fund
FUND NUMBER: 1651

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,439,433					5,003,292										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,439,433					5,003,292										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,439,433															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,439,433				4,439,433		5,003,291			5,003,291	5,096,224		5,096,224	5,096,224		5,096,224
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4103020	Vendor Refunds Federal					15,110		15,500			15,500	16,000		16,000	16,000		16,000
	4202000	Recovery Costs					1,102,536		1,103,000			1,103,000	1,105,000		1,105,000	1,105,000		1,105,000
	4202130	Rebates					3,036		3,100			3,100	3,200		3,200	3,200		3,200
	4206080	IAB Reimbursement and Recovery Costs					169,568		170,000			170,000	171,000		171,000	171,000		171,000
	4206210	IAB Registration Fees					1,696		2,000			2,000	2,100		2,100	2,100		2,100
	4207000	Time Deposits Interest					3,411		3,500			3,500	3,600		3,600	3,600		3,600
	4207010	US or Agency Securities Interest					144,285		145,000			145,000	146,000		146,000	146,000		146,000
	4208018	Professional License or Permit					1,443,905		1,500,000			1,500,000	1,550,000		1,550,000	1,550,000		1,550,000
		Subtotal Revenue					2,883,547		2,942,100			2,942,100	2,996,900		2,996,900	2,996,900		2,996,900
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,883,547		2,942,100			2,942,100	2,996,900	0	2,996,900	2,996,900	0	2,996,900
		Total Resources Available		7,322,980		7,322,980	7,322,980		7,945,391			7,945,391	8,093,124	0	8,093,124	8,093,124	0	8,093,124
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.135	12297	Excellence in Education EE 1651		2,319,415	0	2,319,415	1,543,313		2,319,415	0	0	2,319,415	2,319,415	0	2,319,415	2,319,415	0	2,319,415
02.135	16459	Excellence in Education PS 1651		901,888	0	901,888	386,910		930,749	0	0	930,749	930,749	0	930,749	965,896	0	965,896
05.030	13850	DESE Con It PS Other Funds		194,079	0	194,079	64,363		200,290	0	0	200,290	200,290	0	200,290	202,723	0	202,723
05.030	13851	DESE Con It EE Other Funds		24,999	0	24,999	14		24,999	0	0	24,999	24,999	0	24,999	24,999	0	24,999
		Subtotal Operating		3,440,381	0	3,440,381	1,994,600		3,475,453	0	0	3,475,453	3,475,453	0	3,475,453	3,513,033	0	3,513,033
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		11,354	0	11,354	11,354		16,807	0	0	16,807	16,807	0	16,807	16,993	0	16,993
05.290	T1435	Cost Allocation Plan TRF 1651		16,201	0	16,201	16,201		24,818	0	0	24,818	24,818	0	24,818	26,720	0	26,720
05.450	T1293	Oasdhi TRF Other Funds		80,888	0	80,888	33,523		84,870	0	0	84,870	84,870	0	84,870	86,202	0	86,202
05.465	T1297	Retirement Sys TRF Other Funds		355,766	0	355,766	124,948		382,035	0	0	382,035	382,035	0	382,035	356,271	0	356,271
05.485	T1300	Deferred Comp TRF Other Funds		11,914	0	11,914	5,593		11,914	0	0	11,914	11,914	0	11,914	11,914	0	11,914
05.510	T1304	Mchcp TRF Other Funds		138,598	(5,120)	133,478	133,469		152,704	0	0	152,704	152,704	0	152,704	149,584	0	149,584
05.545	T1285	Workers Comp TRF Other Funds		566	0	566	0		566	0	0	566	566	0	566	566	0	566
		Subtotal Transfer		615,287	(5,120)	610,167	325,089		673,714	0	0	673,714	673,714	0	673,714	648,250	0	648,250
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,055,668	(5,120)	4,050,548	2,319,689		4,149,167	0	0	4,149,167	4,149,167	0	4,149,167	4,161,283	0	4,161,283
		Budget Balance		3,267,312	5,120	3,272,432	5,003,291		3,796,224	0	0	3,796,224	3,943,957	0	3,943,957	3,931,841	0	3,931,841
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,735,979	0	1,730,859	0		1,300,000	0	0	1,300,000	1,300,000	0	1,300,000	1,300,000	0	1,300,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		5,003,291	5,120	5,003,291	5,003,291		5,096,224	0	0	5,096,224	5,243,957	0	5,243,957	5,231,841	0	5,231,841
FUND OBLIGATIONS:																		
		Ending Cash Balance				5,003,291	5,003,291					5,096,224			5,243,957			5,231,841
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				5,003,291	5,003,291					5,096,224			5,243,957			5,231,841

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: The Fair Share Fund
FUND NUMBER: 1687

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: RSMo 149.015

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	754,702	754,702	544,783	83,783	83,783
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13,725,293	13,725,293	12,500,000	11,000,000	11,000,000
Transfers In	0	0	0	0	0
Total Receipts	13,725,293	13,725,293	12,500,000	11,000,000	11,000,000
Total Resources Available	14,479,995	14,479,995	13,044,783	11,083,783	11,083,783
Appropriations (Includes ReApprops):					
Operating Approps	11,000	47	11,000	11,000	11,000
Transfer Approps	19,200,000	13,935,166	19,200,000	19,200,000	19,200,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	19,211,000	13,935,213	19,211,000	19,211,000	19,211,000
BUDGET BALANCE	(4,731,005)	544,783	(6,166,217)	(8,127,217)	(8,127,217)
Unexpended Appropriation	5,275,787	0	6,250,000	8,200,000	8,200,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	544,783	544,783	83,783	72,783	72,783
FUND OBLIGATIONS					
ENDING CASH BALANCE	544,783	544,783	83,783	72,783	72,783
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	544,783	544,783	83,783	72,783	72,783

Revenue Source	Tax levied upon the sale of cigarettes.
Fund Purpose	Supports the foundation formula.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: The Fair Share Fund
FUND NUMBER: 1687

Explanation of Unexpended Appropriation Amount	Due to the decline in the sale of cigarettes, the cash collected was not sufficient to support the appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: The Fair Share Fund
FUND NUMBER: 1687

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	754,702					544,783										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	754,702					544,783										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	754,702															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	754,702				754,702		544,783			544,783	83,783		83,783	83,783		83,783
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4205230	Cigarette Tax					13,725,293		12,500,000			12,500,000	11,000,000		11,000,000	11,000,000		11,000,000
		Subtotal Revenue					13,725,293		12,500,000			12,500,000	11,000,000		11,000,000	11,000,000		11,000,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					13,725,293		12,500,000			12,500,000	11,000,000	0	11,000,000	11,000,000	0	11,000,000
		Total Resources Available		14,479,995		14,479,995	14,479,995		13,044,783			13,044,783	11,083,783	0	11,083,783	11,083,783	0	11,083,783
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.090	11642	Cigarette Tax Refunds 1687		11,000	0	11,000	47		11,000	0	0	11,000	11,000	0	11,000	11,000	0	11,000
		Subtotal Operating		11,000	0	11,000	47		11,000	0	0	11,000	11,000	0	11,000	11,000	0	11,000
		Transfer Operating Approps																
02.470	T1438	State School Money TRF 1687		19,200,000	0	19,200,000	13,935,166		19,200,000	0	0	19,200,000	19,200,000	0	19,200,000	19,200,000	0	19,200,000
		Subtotal Transfer		19,200,000	0	19,200,000	13,935,166		19,200,000	0	0	19,200,000	19,200,000	0	19,200,000	19,200,000	0	19,200,000
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		19,211,000	0	19,211,000	13,935,213		19,211,000	0	0	19,211,000	19,211,000	0	19,211,000	19,211,000	0	19,211,000
		Budget Balance		(4,731,005)	0	(4,731,005)	544,783		(6,166,217)	0	0	(6,166,217)	(8,127,217)	0	(8,127,217)	(8,127,217)	0	(8,127,217)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,275,787	0	5,275,787	0		6,250,000	0	0	6,250,000	8,200,000	0	8,200,000	8,200,000	0	8,200,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		544,783	0	544,782	544,783		83,783	0	0	83,783	72,783	0	72,783	72,783	0	72,783
FUND OBLIGATIONS:																		
		Ending Cash Balance				544,782	544,783					83,783			72,783			72,783
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				544,782	544,783					83,783			72,783			72,783

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School District Trust Fund
FUND NUMBER: 1688

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: RSMo 144.701

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	113,746,094	113,746,094	135,839,574	129,958,574	129,958,574
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,298,333,480	1,298,333,480	1,303,580,000	1,313,600,000	1,313,600,000
Transfers In	0	0	0	0	0
Total Receipts	1,298,333,480	1,298,333,480	1,303,580,000	1,313,600,000	1,313,600,000
Total Resources Available	1,412,079,574	1,412,079,574	1,439,419,574	1,443,558,574	1,443,558,574
Appropriations (Includes ReApprops):					
Operating Approps	1,273,740,000	1,273,740,000	1,306,961,000	1,306,961,000	1,306,961,000
Transfer Approps	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,276,240,000	1,276,240,000	1,309,461,000	1,309,461,000	1,309,461,000
BUDGET BALANCE	135,839,574	135,839,574	129,958,574	134,097,574	134,097,574
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	135,839,574	135,839,574	129,958,574	134,097,574	134,097,574
FUND OBLIGATIONS					
ENDING CASH BALANCE	135,839,574	135,839,574	129,958,574	134,097,574	134,097,574
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	135,839,574	135,839,574	129,958,574	134,097,574	134,097,574

Revenue Source	One cent sales tax received daily.
Fund Purpose	To be distributed to the school districts monthly.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School District Trust Fund
FUND NUMBER: 1688

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School District Trust Fund
FUND NUMBER: 1688

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	113,746,094					135,839,574										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	113,746,094					135,839,574										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	113,746,094															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	113,746,094				113,746,094		135,839,574			135,839,574	129,958,574		129,958,574	129,958,574		129,958,574
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4205060	General Prop C Sales and Use Tax					1,294,775,327		1,300,000,000			1,300,000,000	1,310,000,000		1,310,000,000	1,310,000,000		1,310,000,000
	4207000	Time Deposits Interest					79,077		80,000			80,000	80,000		80,000	80,000		80,000
	4207010	US or Agency Securities Interest					3,479,076		3,500,000			3,500,000	3,520,000		3,520,000	3,520,000		3,520,000
		Subtotal Revenue					1,298,333,480		1,303,580,000			1,303,580,000	1,313,600,000		1,313,600,000	1,313,600,000		1,313,600,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,298,333,480		1,303,580,000			1,303,580,000	1,313,600,000	0	1,313,600,000	1,313,600,000	0	1,313,600,000
		Total Resources Available		1,412,079,574		1,412,079,574	1,412,079,574		1,439,419,574			1,439,419,574	1,443,558,574	0	1,443,558,574	1,443,558,574	0	1,443,558,574
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.100	15240	School District Trust Fund 1688		1,273,740,000	0	1,273,740,000	1,273,740,000		1,306,961,000	0	0	1,306,961,000	1,306,961,000	0	1,306,961,000	1,306,961,000	0	1,306,961,000
		Subtotal Operating		1,273,740,000	0	1,273,740,000	1,273,740,000		1,306,961,000	0	0	1,306,961,000	1,306,961,000	0	1,306,961,000	1,306,961,000	0	1,306,961,000
		Transfer Operating Approps																
04.120	T1271	School Dist Trust Fnd TRF 1688		2,500,000	0	2,500,000	2,500,000		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000
		Subtotal Transfer		2,500,000	0	2,500,000	2,500,000		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,276,240,000	0	1,276,240,000	1,276,240,000		1,309,461,000	0	0	1,309,461,000	1,309,461,000	0	1,309,461,000	1,309,461,000	0	1,309,461,000
		Budget Balance		135,839,574	0	135,839,574	135,839,574		129,958,574	0	0	129,958,574	134,097,574	0	134,097,574	134,097,574	0	134,097,574
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		135,839,574	0	135,839,574	135,839,574		129,958,574	0	0	129,958,574	134,097,574	0	134,097,574	134,097,574	0	134,097,574
FUND OBLIGATIONS:																		
		Ending Cash Balance				135,839,574	135,839,574					129,958,574			134,097,574			134,097,574
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				135,839,574	135,839,574					129,958,574			134,097,574			134,097,574

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: After School Retreat Reading and Assessment Grant Program Fund
FUND NUMBER: 1732

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: RSMo 167.680

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	2,000	0	2,000	2,000	2,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,000	0	2,000	2,000	2,000
BUDGET BALANCE	(2,000)	0	(2,000)	(2,000)	(2,000)
Unexpended Appropriation	2,000	0	2,000	2,000	2,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Gifts, bequests, donation, or checkoff of taxes.
Fund Purpose	Grant funds to school districts for the development and implementation of afterschool programs.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: After School Retreat Reading and Assessment Grant Program Fund
FUND NUMBER: 1732

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: After School Retreat Reading and Assessment Grant Program Fund
FUND NUMBER: 1732

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																	
02.500	T1045	After School Retreat Reading SSMF TRF 1732		2,000	0	2,000	0		2,000	0	0	2,000	2,000	0	2,000	2,000	0	2,000	
		Subtotal Transfer		2,000	0	2,000	0		2,000	0	0	2,000	2,000	0	2,000	2,000	0	2,000	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,000	0	2,000	0		2,000	0	0	2,000	2,000	0	2,000	2,000	0	2,000	
		Budget Balance		(2,000)	0	(2,000)	0		(2,000)	0	0	(2,000)	(2,000)	0	(2,000)	(2,000)	0	(2,000)	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,000	0	2,000	0		2,000	0	0	2,000	2,000	0	2,000	2,000	0	2,000	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				0	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Missouri Commission for the Deaf and Hard of Hearing Fund
FUND NUMBER: 1743

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: RSMo 161.410

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	4,337	4,337	4,337	4,134	4,134
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	4,337	4,337	4,337	4,134	4,134
Appropriations (Includes ReApprops):					
Operating Approps	162,731	0	164,099	164,099	164,540
Transfer Approps	17,424	0	19,104	19,104	17,655
Capital Improvements Approps	0	0	0	0	0
Total Approps	180,155	0	183,203	183,203	182,195
BUDGET BALANCE	(175,818)	4,337	(178,866)	(179,069)	(178,061)
Unexpended Appropriation	180,155	0	183,000	183,000	183,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,337	4,337	4,134	3,931	4,939
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,337	4,337	4,134	3,931	4,939
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,337	4,337	4,134	3,931	4,939

Revenue Source	Gifts, contributions, grants or bequests received.
Fund Purpose	For the use of the Commission for the Deaf and Hard of Hearing.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Missouri Commission for the Deaf and Hard of Hearing Fund
FUND NUMBER: 1743

Explanation of Unexpended Appropriation Amount	Excess capacity.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Missouri Commission for the Deaf and Hard of Hearing Fund
FUND NUMBER: 1743

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	4,337					4,337											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	4,337					4,337											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	4,337																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	4,337				4,337		4,337			4,337	4,134		4,134	4,134		4,134
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		4,337		4,337	4,337		4,337			4,337	4,134	0	4,134	4,134	0	4,134
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.440	16099	Commission for the Deaf EE 1743		119,000	0	119,000	0		119,000	0	0	119,000	119,000	0	119,000	119,000	0	119,000
02.440	17515	Commission for the Deaf PS 1743		41,492	0	41,492	0		42,820	0	0	42,820	42,820	0	42,820	43,248	0	43,248
05.030	13850	DESE Con It PS Other Funds		1,245	0	1,245	0		1,285	0	0	1,285	1,285	0	1,285	1,298	0	1,298
05.030	13851	DESE Con It EE Other Funds		994	0	994	0		994	0	0	994	994	0	994	994	0	994
		Subtotal Operating		162,731	0	162,731	0		164,099	0	0	164,099	164,099	0	164,099	164,540	0	164,540
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		3,154	0	3,154	0		3,309	0	0	3,309	3,309	0	3,309	3,177	0	3,177
05.465	T1297	Retirement Sys TRF Other Funds		13,873	0	13,873	0		14,898	0	0	14,898	14,898	0	14,898	13,581	0	13,581
05.485	T1300	Deferred Comp TRF Other Funds		897	(500)	397	0		897	0	0	897	897	0	897	897	0	897
		Subtotal Transfer		17,924	(500)	17,424	0		19,104	0	0	19,104	19,104	0	19,104	17,655	0	17,655
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		180,655	(500)	180,155	0		183,203	0	0	183,203	183,203	0	183,203	182,195	0	182,195
		Budget Balance		(176,318)	500	(175,818)	4,337		(178,866)	0	0	(178,866)	(179,069)	0	(179,069)	(178,061)	0	(178,061)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		180,655	0	180,155	0		183,000	0	0	183,000	183,000	0	183,000	183,000	0	183,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,337	500	4,337	4,337		4,134	0	0	4,134	3,931	0	3,931	4,939	0	4,939
FUND OBLIGATIONS:																			
		Ending Cash Balance				4,337	4,337					4,134			3,931			4,939
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				4,337	4,337					4,134			3,931			4,939

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Assistive Technology Trust Fund
FUND NUMBER: 1781

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: RSMo 161.930

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	930,535	930,535	886,409	841,326	841,326
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,031,743	1,031,743	1,037,325	1,044,125	1,244,125
Transfers In	0	0	0	0	0
Total Receipts	1,031,743	1,031,743	1,037,325	1,044,125	1,244,125
Total Resources Available	1,962,278	1,962,278	1,923,734	1,885,451	2,085,451
Appropriations (Includes ReApprops):					
Operating Approps	1,080,004	1,074,726	1,080,004	1,080,004	1,280,004
Transfer Approps	1,143	1,143	2,404	2,404	1,466
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,081,147	1,075,869	1,082,408	1,082,408	1,281,470
BUDGET BALANCE	881,131	886,409	841,326	803,043	803,981
Unexpended Appropriation	5,278	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	886,409	886,409	841,326	803,043	803,981
FUND OBLIGATIONS					
ENDING CASH BALANCE	886,409	886,409	841,326	803,043	803,981
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	886,409	886,409	841,326	803,043	803,981

Revenue Source	Cost recovery activities, flow-through of federal dollars to run the deaf/blind program purchasing appropriate devices needed, assistive technology program for the special education program, and contracted services for other state departments.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Assistive Technology Trust Fund
FUND NUMBER: 1781

Fund Purpose	Public/private partnership of the Assistive Technology Coucil designed to increase access to adaptive equipment by individuals with disabilities.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Assistive Technology Trust Fund
FUND NUMBER: 1781

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	930,535					886,409										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	930,535					886,409										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	930,535															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	930,535				930,535		886,409			886,409	841,326		841,326	841,326		841,326
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					3,016		3,050			3,050	3,100		3,100	3,100		3,100
	4203160	Other Refunds					893		900			900	100		100	100		100
	4206160	IAB Receipts					937,390		940,000			940,000	945,000		945,000	1,145,000		1,145,000
	4207000	Time Deposits Interest					575		600			600	625		625	625		625
	4207010	US or Agency Securities Interest					23,836		24,000			24,000	24,500		24,500	24,500		24,500
	4208855	Training or Conference Fees					65,285		68,000			68,000	70,000		70,000	70,000		70,000
	4210050	Other Payments					750		775			775	800		800	800		800
		Subtotal Revenue					1,031,743		1,037,325			1,037,325	1,044,125		1,044,125	1,244,125		1,244,125
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,031,743		1,037,325			1,037,325	1,044,125	0	1,044,125	1,244,125	0	1,244,125
		Total Resources Available		1,962,278		1,962,278	1,962,278		1,923,734			1,923,734	1,885,451	0	1,885,451	2,085,451	0	2,085,451
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.460	12370	MO Assistive Technology EE 1781		1,080,004	0	1,080,004	1,074,726		1,080,004	0	0	1,080,004	1,080,004	0	1,080,004	1,280,004	0	1,280,004
		Subtotal Operating		1,080,004	0	1,080,004	1,074,726		1,080,004	0	0	1,080,004	1,080,004	0	1,080,004	1,280,004	0	1,280,004
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		471	0	471	471		971	0	0	971	971	0	971	570	0	570
05.290	T1644	Cost Allocation Plan TRF 1781		672	0	672	672		1,433	0	0	1,433	1,433	0	1,433	896	0	896
		Subtotal Transfer		1,143	0	1,143	1,143		2,404	0	0	2,404	2,404	0	2,404	1,466	0	1,466
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,081,147	0	1,081,147	1,075,869		1,082,408	0	0	1,082,408	1,082,408	0	1,082,408	1,281,470	0	1,281,470
		Budget Balance		881,131	0	881,131	886,409		841,326	0	0	841,326	803,043	0	803,043	803,981	0	803,981
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,278	0	5,278	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		886,409	0	886,409	886,409		841,326	0	0	841,326	803,043	0	803,043	803,981	0	803,981
FUND OBLIGATIONS:																		
		Ending Cash Balance				886,409	886,409					841,326			803,043			803,981
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				886,409	886,409					841,326			803,043			803,981

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Classroom Trust Fund
FUND NUMBER: 1784

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 163.043

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	7,809,101	7,809,101	7,809,101	7,809,101	7,809,101
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	364,134,511	364,134,511	461,687,962	402,000,000	401,763,770
Total Receipts	364,134,511	364,134,511	461,687,962	402,000,000	401,763,770
Total Resources Available	371,943,612	371,943,612	469,497,063	409,809,101	409,572,871
Appropriations (Includes ReApprops):					
Operating Approps	364,134,511	364,134,511	476,687,962	476,687,962	441,763,770
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	364,134,511	364,134,511	476,687,962	476,687,962	441,763,770
BUDGET BALANCE	7,809,101	7,809,101	(7,190,899)	(66,878,861)	(32,190,899)
Unexpended Appropriation	0	0	15,000,000	74,500,000	35,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,809,101	7,809,101	7,809,101	7,621,139	2,809,101
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,809,101	7,809,101	7,809,101	7,621,139	2,809,101
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,809,101	7,809,101	7,809,101	7,621,139	2,809,101

Revenue Source	Lottery and gaming money transferred into the fund. Lottery funds are transferred in July and gaming funds are transferred daily.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Classroom Trust Fund
FUND NUMBER: 1784

Fund Purpose	For the distribution to local education agencies on an average daily attendance basis as part of the school foundation formula.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Classroom Trust Fund
FUND NUMBER: 1784

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	7,809,101					7,809,101											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	7,809,101					7,809,101											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	7,809,101																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	7,809,101				7,809,101		7,809,101			7,809,101	7,809,101		7,809,101	7,809,101		7,809,101
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					364,134,511		461,687,962			461,687,962	402,000,000		402,000,000	401,763,770		401,763,770
		Subtotal Transfers in					364,134,511		461,687,962			461,687,962	402,000,000	0	402,000,000	401,763,770	0	401,763,770
		Total Receipts					364,134,511		461,687,962			461,687,962	402,000,000	0	402,000,000	401,763,770	0	401,763,770
		Total Resources Available		371,943,612		371,943,612	371,943,612		469,497,063			469,497,063	409,809,101	0	409,809,101	409,572,871	0	409,572,871
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.015	12079	Foundation Formula 1784		364,134,511	0	364,134,511	364,134,511		476,687,962	0	0	476,687,962	476,687,962	0	476,687,962	441,763,770	0	441,763,770
		Subtotal Operating		364,134,511	0	364,134,511	364,134,511		476,687,962	0	0	476,687,962	476,687,962	0	476,687,962	441,763,770	0	441,763,770
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		364,134,511	0	364,134,511	364,134,511		476,687,962	0	0	476,687,962	476,687,962	0	476,687,962	441,763,770	0	441,763,770
		Budget Balance		7,809,101	0	7,809,101	7,809,101		(7,190,899)	0	0	(7,190,899)	(66,878,861)	0	(66,878,861)	(32,190,899)	0	(32,190,899)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	15,000,000	0	15,000,000	74,500,000	0	74,500,000	35,000,000	0	35,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		7,809,101	0	7,809,101	7,809,101		(7,190,899)	15,000,000	0	7,809,101	7,621,139	0	7,621,139	2,809,101	0	2,809,101
FUND OBLIGATIONS:																			
		Ending Cash Balance				7,809,101	7,809,101					7,809,101			7,621,139			2,809,101
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				7,809,101	7,809,101					7,809,101			7,621,139			2,809,101

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Part C Early Intervention System Fund
FUND NUMBER: 1788

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 160.925

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	6,945,395	6,945,395	8,778,416	7,607,714	7,607,714
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	11,833,645	11,833,645	10,331,400	8,332,450	8,332,450
Transfers In	0	0	0	0	0
Total Receipts	11,833,645	11,833,645	10,331,400	8,332,450	8,332,450
Total Resources Available	18,779,040	18,779,040	19,109,816	15,940,164	15,940,164
Appropriations (Includes ReApprops):					
Operating Approps	10,000,000	10,000,000	11,500,000	11,500,000	11,500,000
Transfer Approps	624	624	2,102	2,102	3,745
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,000,624	10,000,624	11,502,102	11,502,102	11,503,745
BUDGET BALANCE	8,778,416	8,778,416	7,607,714	4,438,062	4,436,419
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	8,778,416	8,778,416	7,607,714	4,438,062	4,436,419
FUND OBLIGATIONS					
ENDING CASH BALANCE	8,778,416	8,778,416	7,607,714	4,438,062	4,436,419
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	8,778,416	8,778,416	7,607,714	4,438,062	4,436,419

Revenue Source	Medicaid reimbursements and fees charged to families and insurance companies.
Fund Purpose	To support the costs associated with the Part C Early Intervention System.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Part C Early Intervention System Fund
FUND NUMBER: 1788

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	DESE expects Medicaid reimbursement to decrease beginning in January 2025 as providers must enroll as a Medicaid provider and bill under their own NPI rather than the DESE NPI number.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Part C Early Intervention System Fund
FUND NUMBER: 1788

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	6,945,395					8,778,416										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	6,945,395					8,778,416										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	6,945,395															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	6,945,395				6,945,395		8,778,416			8,778,416	7,607,714		7,607,714	7,607,714		7,607,714
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					10,513,174		9,000,000			9,000,000	7,000,000		7,000,000	7,000,000		7,000,000
	4207000	Time Deposits Interest					5,248		5,300			5,300	5,350		5,350	5,350		5,350
	4207010	US or Agency Securities Interest					224,749		225,000			225,000	226,000		226,000	226,000		226,000
	4211000	Penalties					1,063		1,100			1,100	1,100		1,100	1,100		1,100
	4302030	Other Miscellaneous Receipts Local and Other					1,089,410		1,100,000			1,100,000	1,100,000		1,100,000	1,100,000		1,100,000
		Subtotal Revenue					11,833,645		10,331,400			10,331,400	8,332,450		8,332,450	8,332,450		8,332,450
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					11,833,645		10,331,400			10,331,400	8,332,450	0	8,332,450	8,332,450	0	8,332,450
		Total Resources Available		18,779,040		18,779,040	18,779,040		19,109,816			19,109,816	15,940,164	0	15,940,164	15,940,164	0	15,940,164
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.340	17221	Part C Early Intervention 1788		10,000,000	0	10,000,000	10,000,000		11,500,000	0	0	11,500,000	11,500,000	0	11,500,000	11,500,000	0	11,500,000
		Subtotal Operating		10,000,000	0	10,000,000	10,000,000		11,500,000	0	0	11,500,000	11,500,000	0	11,500,000	11,500,000	0	11,500,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		257	0	257	257		849	0	0	849	849	0	849	1,456	0	1,456
05.290	T1646	Cost Allocation Plan TRF 1788		367	0	367	367		1,253	0	0	1,253	1,253	0	1,253	2,289	0	2,289
		Subtotal Transfer		624	0	624	624		2,102	0	0	2,102	2,102	0	2,102	3,745	0	3,745
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		10,000,624	0	10,000,624	10,000,624		11,502,102	0	0	11,502,102	11,502,102	0	11,502,102	11,503,745	0	11,503,745
		Budget Balance		8,778,416	0	8,778,416	8,778,416		7,607,714	0	0	7,607,714	4,438,062	0	4,438,062	4,436,419	0	4,436,419
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		8,778,416	0	8,778,416	8,778,416		7,607,714	0	0	7,607,714	4,438,062	0	4,438,062	4,436,419	0	4,436,419
FUND OBLIGATIONS:																		
		Ending Cash Balance				8,778,416	8,778,416					7,607,714			4,438,062			4,436,419
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				8,778,416	8,778,416					7,607,714			4,438,062			4,436,419

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Urban Flight and Rural Needs Scholarship Program Fund
FUND NUMBER: 1796

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Urban Flight and Rural Needs Scholarship Program Fund
FUND NUMBER: 1796

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Urban Flight and Rural Needs Scholarship Program Fund
FUND NUMBER: 1796

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Hand Up Program Premium Fund
FUND NUMBER: 1807

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Hand Up Program Premium Fund
FUND NUMBER: 1807

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Hand Up Program Premium Fund
FUND NUMBER: 1807

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Science Technology Engineering and Mathematics Fund
FUND NUMBER: 1808

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Science Technology Engineering and Mathematics Fund
FUND NUMBER: 1808

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Science Technology Engineering and Mathematics Fund
FUND NUMBER: 1808

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: State Public School Fund
FUND NUMBER: 1817

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 166.011

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,596,671	2,596,671	7,211,347	11,828,847	11,828,847
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,114,351	1,114,351	1,117,500	1,122,800	1,122,800
Transfers In	3,500,324	3,500,324	3,500,000	3,510,000	3,510,000
Total Receipts	4,614,676	4,614,676	4,617,500	4,632,800	4,632,800
Total Resources Available	7,211,347	7,211,347	11,828,847	16,461,647	16,461,647
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	7,211,347	7,211,347	11,828,847	16,461,647	16,461,647
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,211,347	7,211,347	11,828,847	16,461,647	16,461,647
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,211,347	7,211,347	11,828,847	16,461,647	16,461,647
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,211,347	7,211,347	11,828,847	16,461,647	16,461,647

Revenue Source	Moneys, bonds, lands, and other properties belonging to or donated to any state fund for public school purposes.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: State Public School Fund
FUND NUMBER: 1817

Fund Purpose	To manage the principle of funds invested for school purposes.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation reflects investments purchased in the fiscal year. No money's are appropriated to DESE for spending out of this fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: State Public School Fund
FUND NUMBER: 1817

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,596,671					4,624,376										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,596,671					4,624,376										
		Check (Should be zero)	0					(2,586,971)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,596,671															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,596,671				2,596,671		7,211,347			7,211,347	11,828,847		11,828,847	11,828,847		11,828,847
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	0000000	Cash					1,107,091		1,110,000			1,110,000	1,115,000		1,115,000	1,115,000		1,115,000
	4211020	Settlements					7,260		7,500			7,500	7,800		7,800	7,800		7,800
		Subtotal Revenue					1,114,351		1,117,500			1,117,500	1,122,800		1,122,800	1,122,800		1,122,800
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					3,500,324		3,500,000			3,500,000	3,510,000		3,510,000	3,510,000		3,510,000
		Subtotal Transfers in					3,500,324		3,500,000			3,500,000	3,510,000	0	3,510,000	3,510,000	0	3,510,000
		Total Receipts					4,614,676		4,617,500			4,617,500	4,632,800	0	4,632,800	4,632,800	0	4,632,800
		Total Resources Available		7,211,347		7,211,347	7,211,347		11,828,847			11,828,847	16,461,647	0	16,461,647	16,461,647	0	16,461,647
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Budget Balance		7,211,347	0	7,211,347	7,211,347		11,828,847	0	0	11,828,847	16,461,647	0	16,461,647	16,461,647	0	16,461,647
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		7,211,347	0	7,211,347	7,211,347		11,828,847	0	0	11,828,847	16,461,647	0	16,461,647	16,461,647	0	16,461,647
FUND OBLIGATIONS:																		
		Ending Cash Balance				7,211,347	7,211,347					11,828,847			16,461,647			16,461,647
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				7,211,347	7,211,347					11,828,847			16,461,647			16,461,647

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Career Ladder Forward Funding Fund
FUND NUMBER: 1837

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Career Ladder Forward Funding Fund
FUND NUMBER: 1837

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Career Ladder Forward Funding Fund
FUND NUMBER: 1837

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Early Childhood Development Education and Care Fund
FUND NUMBER: 1859

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 313.835, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	12,702,464	12,702,464	14,066,239	15,015,162	15,015,162
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	35,497,290	35,497,290	35,612,000	35,727,500	35,727,500
Transfers In	0	0	0	0	0
Total Receipts	35,497,290	35,497,290	35,612,000	35,727,500	35,727,500
Total Resources Available	48,199,754	48,199,754	49,678,239	50,742,662	50,742,662
Appropriations (Includes ReApprops):					
Operating Approps	34,039,033	33,568,663	34,039,033	34,039,033	34,039,033
Transfer Approps	624,851	564,851	624,044	624,044	625,298
Capital Improvements Approps	0	0	0	0	0
Total Approps	34,663,884	34,133,514	34,663,077	34,663,077	34,664,331
BUDGET BALANCE	13,535,870	14,066,239	15,015,162	16,079,585	16,078,331
Unexpended Appropriation	530,370	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14,066,239	14,066,239	15,015,162	16,079,585	16,078,331
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,066,239	14,066,239	15,015,162	16,079,585	16,078,331
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	14,066,239	14,066,239	15,015,162	16,079,585	16,078,331

Revenue Source Tobacco settlement monies.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Early Childhood Development Education and Care Fund
FUND NUMBER: 1859

Fund Purpose	To account for tobacco settlement monies deposited for support of early childhood programs.
Explanation of Unexpended Appropriation Amount	The unexpended amount was due the to availability of ARP Child Care Discretionary funds to pay child care expenses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Early Childhood Development Education and Care Fund
FUND NUMBER: 1859

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	12,702,464					14,066,240										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	12,702,464					14,066,240										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	12,702,464															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	12,702,464				12,702,464		14,066,239			14,066,239	15,015,162		15,015,162	15,015,162		15,015,162
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					35,000,000		35,100,000			35,100,000	35,200,000		35,200,000	35,200,000		35,200,000
	4207000	Time Deposits Interest					11,615		12,000			12,000	12,500		12,500	12,500		12,500
	4207010	US or Agency Securities Interest					485,675		500,000			500,000	515,000		515,000	515,000		515,000
		Subtotal Revenue					35,497,290		35,612,000			35,612,000	35,727,500		35,727,500	35,727,500		35,727,500
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					35,497,290		35,612,000			35,612,000	35,727,500	0	35,727,500	35,727,500	0	35,727,500
		Total Resources Available		48,199,754		48,199,754	48,199,754		49,678,239			49,678,239	50,742,662	0	50,742,662	50,742,662	0	50,742,662
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.305	17210	Early Childhood Special Education 1859		21,464,533	0	21,464,533	21,464,533		21,464,533	0	0	21,464,533	21,464,533	0	21,464,533	21,464,533	0	21,464,533
02.315	17212	PAT Early Childhood Development 1859		5,000,000	0	5,000,000	5,000,000		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
02.355	13941	CC After School 1859		295,399	0	295,399	43,407		295,399	0	0	295,399	295,399	0	295,399	295,399	0	295,399
02.365	17259	Child Care Subsidy 1859		5,387,924	0	5,387,924	5,226,283		5,387,924	0	0	5,387,924	5,387,924	0	5,387,924	5,387,924	0	5,387,924
02.370	17615	Child Care Subsidy Childrens Division 1859		1,891,177	0	1,891,177	1,834,441		1,891,177	0	0	1,891,177	1,891,177	0	1,891,177	1,891,177	0	1,891,177
		Subtotal Operating		34,039,033	0	34,039,033	33,568,663		34,039,033	0	0	34,039,033	34,039,033	0	34,039,033	34,039,033	0	34,039,033
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		232,753	0	232,753	232,753		233,802	0	0	233,802	233,802	0	233,802	223,642	0	223,642
05.290	T1850	Cost Allocation Plan TRF 1859		392,098	0	392,098	332,098		390,242	0	0	390,242	390,242	0	390,242	401,656	0	401,656
		Subtotal Transfer		624,851	0	624,851	564,851		624,044	0	0	624,044	624,044	0	624,044	625,298	0	625,298
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		34,663,884	0	34,663,884	34,133,514		34,663,077	0	0	34,663,077	34,663,077	0	34,663,077	34,664,331	0	34,664,331
		Budget Balance		13,535,870	0	13,535,870	14,066,239		15,015,162	0	0	15,015,162	16,079,585	0	16,079,585	16,078,331	0	16,078,331
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		530,370	0	530,370	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		14,066,239	0	14,066,240	14,066,239		15,015,162	0	0	15,015,162	16,079,585	0	16,079,585	16,078,331	0	16,078,331
FUND OBLIGATIONS:																		
		Ending Cash Balance				14,066,240	14,066,239					15,015,162			16,079,585			16,078,331
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				14,066,240	14,066,239					15,015,162			16,079,585			16,078,331

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Charter Public School Commission Revolving Fund
FUND NUMBER: 1860

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 160.425, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,587,902	1,587,902	1,393,786	1,136,369	1,136,369
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,055,658	2,055,658	2,100,000	2,200,000	2,200,000
Transfers In	0	0	0	0	0
Total Receipts	2,055,658	2,055,658	2,100,000	2,200,000	2,200,000
Total Resources Available	3,643,560	3,643,560	3,493,786	3,336,369	3,336,369
Appropriations (Includes ReApprops):					
Operating Approps	3,342,953	2,012,793	3,360,036	3,360,036	3,385,131
Transfer Approps	283,505	236,981	297,381	297,381	287,406
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,626,458	2,249,775	3,657,417	3,657,417	3,672,537
BUDGET BALANCE	17,102	1,393,786	(163,631)	(321,048)	(336,168)
Unexpended Appropriation	1,376,683	0	1,300,000	1,300,000	1,300,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,393,786	1,393,786	1,136,369	978,952	963,832
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,393,786	1,393,786	1,136,369	978,952	963,832
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,393,786	1,393,786	1,136,369	978,952	963,832

Revenue Source	Cost recovery activities and sponsorship fees.
Fund Purpose	To support the Charter Public School Commission's sponsorship of Charter Public Schools.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Charter Public School Commission Revolving Fund
FUND NUMBER: 1860

Explanation of Unexpended Appropriation Amount	The fund has excess appropriation in the event they need to take over schools from other sponsors. The Commission holds a reserve in the event there is a need to close a school (and no longer gets the sponsorship fee) so staff can be paid out. This reserve is important because it demonstrates MCPSC never has to sponsor a school for the money, or not close a school for fear of losing money.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Charter Public School Commission Revolving Fund
FUND NUMBER: 1860

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,587,902					1,393,785										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,587,902					1,393,785										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,587,902															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,587,902				1,587,902		1,393,786			1,393,786	1,136,369		1,136,369	1,136,369		1,136,369
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4206080	IAB Reimbursement and Recovery Costs					2,055,658		2,100,000			2,100,000	2,200,000		2,200,000	2,200,000		2,200,000
		Subtotal Revenue					2,055,658		2,100,000			2,100,000	2,200,000		2,200,000	2,200,000		2,200,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,055,658		2,100,000			2,100,000	2,200,000	0	2,200,000	2,200,000	0	2,200,000
		Total Resources Available		3,643,560		3,643,560	3,643,560		3,493,786			3,493,786	3,336,369	0	3,336,369	3,336,369	0	3,336,369
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.425	15029	Charter Public School Revolving Fund PS 1860		533,861	0	533,861	474,084		550,944	0	0	550,944	550,944	0	550,944	576,039	0	576,039
02.425	19261	Charter Public School Revolving Fund EE 1860		2,809,092	0	2,809,092	1,538,709		2,809,092	0	0	2,809,092	2,809,092	0	2,809,092	2,809,092	0	2,809,092
		Subtotal Operating		3,342,953	0	3,342,953	2,012,793		3,360,036	0	0	3,360,036	3,360,036	0	3,360,036	3,385,131	0	3,385,131
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		39,402	0	39,402	33,810		41,342	0	0	41,342	41,342	0	41,342	43,209	0	43,209
05.465	T1297	Retirement Sys TRF Other Funds		173,299	0	173,299	132,619		186,094	0	0	186,094	186,094	0	186,094	175,614	0	175,614
05.485	T1300	Deferred Comp TRF Other Funds		3,310	500	3,810	3,563		3,310	0	0	3,310	3,310	0	3,310	3,310	0	3,310
05.510	T1304	Mchcp TRF Other Funds		60,479	6,515	66,994	66,990		66,635	0	0	66,635	66,635	0	66,635	65,273	0	65,273
		Subtotal Transfer		276,490	7,015	283,505	236,981		297,381	0	0	297,381	297,381	0	297,381	287,406	0	287,406
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,619,443	7,015	3,626,458	2,249,775		3,657,417	0	0	3,657,417	3,657,417	0	3,657,417	3,672,537	0	3,672,537
		Budget Balance		24,117	(7,015)	17,102	1,393,786		(163,631)	0	0	(163,631)	(321,048)	0	(321,048)	(336,168)	0	(336,168)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,369,668	0	1,376,683	0		1,300,000	0	0	1,300,000	1,300,000	0	1,300,000	1,300,000	0	1,300,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,393,786	(7,015)	1,393,785	1,393,786		1,136,369	0	0	1,136,369	978,952	0	978,952	963,832	0	963,832
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,393,785	1,393,786					1,136,369			978,952			963,832
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,393,785	1,393,786					1,136,369			978,952			963,832

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Charter Public School Commission Trust Fund
FUND NUMBER: 1862

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	GRANTS, GIFTS, DONATIONS, OR BEQUESTS, OR FROM THE SALE OR CONVEYANCE OF ANY PROPERTY ACQUIRED THROUGH ANY GRANT, GIFT, DONATION OR BEQUEST.
Fund Purpose	TO SUPPORT THE CHARTER PUBLIC SCHOOL COMMISSION'S SPONSORSHIP OF CHARTER PUBLIC SCHOOLS.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Charter Public School Commission Trust Fund
FUND NUMBER: 1862

Explanation of Unexpended Appropriation Amount	EXCESS CAPACITY - NOTE - THE FY 2023 BUDGET INCLUDES A CORE REDUCTION OF $2 MILLION FROM THIS TRUST FUND AND A $2 MILLION NDI FROM THE REVOLVING FUND.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	NOTE - The FY 2023 budget included a core reduction of $2 million from this trust fund and a $2 million NDI from the revolving fund. The fund has zero appropriation authority for FY23 and FY24.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Charter Public School Commission Trust Fund
FUND NUMBER: 1862

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Assistive Technology Loan Revolving Fund
FUND NUMBER: 1889

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 161.945

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,759,073	1,759,073	1,475,183	1,275,932	1,275,932
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	398,377	398,377	596,500	802,750	602,750
Transfers In	0	0	0	0	0
Total Receipts	398,377	398,377	596,500	802,750	602,750
Total Resources Available	2,157,450	2,157,450	2,071,683	2,078,682	1,878,682
Appropriations (Includes ReApprops):					
Operating Approps	753,956	646,698	756,020	956,026	760,792
Transfer Approps	41,410	35,568	39,731	39,731	39,320
Capital Improvements Approps	0	0	0	0	0
Total Approps	795,366	682,266	795,751	995,757	800,112
BUDGET BALANCE	1,362,084	1,475,183	1,275,932	1,082,925	1,078,570
Unexpended Appropriation	113,100	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,475,183	1,475,183	1,275,932	1,082,925	1,078,570
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,475,183	1,475,183	1,275,932	1,082,925	1,078,570
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,475,183	1,475,183	1,275,932	1,082,925	1,078,570

Revenue Source Repayments of principal and interest to the loan fund and interest income generated by the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Assistive Technology Loan Revolving Fund
FUND NUMBER: 1889

Fund Purpose	To provide financial support for the purpose of adaptive devices, home modifications, and adaptive vehicles needed by Missourians with disabilities. All repayments of principal and interest to the loan fund must remain in the fund to be used for further assistive technology support.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	This Fund finances the current MOAT program.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Assistive Technology Loan Revolving Fund
FUND NUMBER: 1889

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,759,073					1,475,183										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,759,073					1,475,183										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,759,073															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,759,073				1,759,073		1,475,183			1,475,183	1,275,932		1,275,932	1,275,932		1,275,932
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202170	Loan Repayment					307,179		500,000			500,000	700,000		700,000	500,000		500,000
	4207000	Time Deposits Interest					1,251		1,500			1,500	1,750		1,750	1,750		1,750
	4207010	US or Agency Securities Interest					52,393		55,000			55,000	58,000		58,000	58,000		58,000
	4207030	Interest on Loans					37,553		40,000			40,000	43,000		43,000	43,000		43,000
		Subtotal Revenue					398,377		596,500			596,500	802,750		802,750	602,750		602,750
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					398,377		596,500			596,500	802,750	0	802,750	602,750	0	602,750
		Total Resources Available		2,157,450		2,157,450	2,157,450		2,071,683			2,071,683	2,078,682	0	2,078,682	1,878,682	0	1,878,682
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.460	12366	MO Assistive Technology PS 1889		64,040	0	64,040	57,096		66,089	0	0	66,089	66,089	0	66,089	70,851	0	70,851
02.460	12367	MO Assistive Technology EE 1889		675,000	0	675,000	579,218		675,000	0	0	675,000	875,000	0	875,000	675,000	0	675,000
13.005	16923	DESE Leasing 1889		14,916	0	14,916	10,384		14,931	0	0	14,931	14,937	0	14,937	14,941	0	14,941
		Subtotal Operating		753,956	0	753,956	646,698		756,020	0	0	756,020	956,026	0	956,026	760,792	0	760,792
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		4,727	0	4,727	4,155		4,959	0	0	4,959	4,959	0	4,959	5,497	0	5,497
05.465	T1297	Retirement Sys TRF Other Funds		20,789	0	20,789	15,972		22,323	0	0	22,323	22,323	0	22,323	21,600	0	21,600
05.485	T1300	Deferred Comp TRF Other Funds		1,344	0	1,344	900		1,344	0	0	1,344	1,344	0	1,344	1,344	0	1,344
05.510	T1304	Mchcp TRF Other Funds		10,080	4,470	14,550	14,542		11,105	0	0	11,105	11,105	0	11,105	10,879	0	10,879
		Subtotal Transfer		36,940	4,470	41,410	35,568		39,731	0	0	39,731	39,731	0	39,731	39,320	0	39,320
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		790,896	4,470	795,366	682,266		795,751	0	0	795,751	995,757	0	995,757	800,112	0	800,112
		Budget Balance		1,366,554	(4,470)	1,362,084	1,475,183		1,275,932	0	0	1,275,932	1,082,925	0	1,082,925	1,078,570	0	1,078,570
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		108,630	0	113,100	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,475,183	(4,470)	1,475,184	1,475,183		1,275,932	0	0	1,275,932	1,082,925	0	1,082,925	1,078,570	0	1,078,570
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,475,184	1,475,183					1,275,932			1,082,925			1,078,570
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,475,184	1,475,183					1,275,932			1,082,925			1,078,570

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Rebuild Missouri Schools Fund
FUND NUMBER: 1917

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	3,200	3,200	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	3,200	3,200	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	3,200	3,200	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,200	3,200	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Rebuild Missouri Schools Fund
FUND NUMBER: 1917

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Rebuild Missouri Schools Fund
FUND NUMBER: 1917

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,200					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,200					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,200															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,200				3,200		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		3,200		3,200	3,200		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
12.225	T1548	Biennial to GR TRF Various		0	3,200	3,200	3,200		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		0	3,200	3,200	3,200		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	3,200	3,200	3,200		0	0	0	0	0	0	0	0	0	0
		Budget Balance		3,200	(3,200)	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(3,200)	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	(3,200)	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School for Blind Trust Fund
FUND NUMBER: 1920

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 162.790

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	249,632	249,632	120,297	142,701	142,701
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,650,000	1,650,000	1,700,000	1,700,000	1,700,000
Transfers In	0	0	0	0	0
Total Receipts	1,650,000	1,650,000	1,700,000	1,700,000	1,700,000
Total Resources Available	1,899,632	1,899,632	1,820,297	1,842,701	1,842,701
Appropriations (Includes ReApprops):					
Operating Approps	1,500,000	33,135	1,500,000	3,000,000	3,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	4,037,707	1,746,200	4,677,596	4,677,596	4,834,010
Total Approps	5,537,707	1,779,335	6,177,596	7,677,596	7,834,010
BUDGET BALANCE	(3,638,075)	120,297	(4,357,299)	(5,834,895)	(5,991,309)
Unexpended Appropriation	3,758,372	0	4,500,000	6,000,000	6,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	120,297	120,297	142,701	165,105	8,691
FUND OBLIGATIONS					
ENDING CASH BALANCE	120,297	120,297	142,701	165,105	8,691
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	120,297	120,297	142,701	165,105	8,691

Revenue Source	Grants, gifts, donations or bequests or from the sale or conveyance of any property acquired through any grant, gift, donation or bequest for the use of the Missouri School for the Blind.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School for Blind Trust Fund
FUND NUMBER: 1920

Fund Purpose	All funds derived from grants, gifts, donations, bequests or from the sale or conveyance of any property acquired through any grant, gift, donation, devise or bequest to or for the use of the Missouri School for the Blind or income received or earned on property so acquired. Appropriated only for the purpose of carrying out the objectives for which the grant, gift, donation, devise or bequest was made.
Explanation of Unexpended Appropriation Amount	Unexpended was due to construction projects that were not finished and were continued into the next fiscal year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School for Blind Trust Fund
FUND NUMBER: 1920

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	249,632					120,297										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	249,632					120,297										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	249,632															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	249,632				249,632		120,297			120,297	142,701		142,701	142,701		142,701
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207020	Other Investment Interest					1,650,000		1,700,000			1,700,000	1,700,000		1,700,000	1,700,000		1,700,000
		Subtotal Revenue					1,650,000		1,700,000			1,700,000	1,700,000		1,700,000	1,700,000		1,700,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,650,000		1,700,000			1,700,000	1,700,000	0	1,700,000	1,700,000	0	1,700,000
		Total Resources Available		1,899,632		1,899,632	1,899,632		1,820,297			1,820,297	1,842,701	0	1,842,701	1,842,701	0	1,842,701
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.410	19806	School for the Blind 1920		1,500,000	0	1,500,000	33,135		1,500,000	0	0	1,500,000	1,500,000	1,500,000	3,000,000	1,500,000	1,500,000	3,000,000
		Subtotal Operating		1,500,000	0	1,500,000	33,135		1,500,000	0	0	1,500,000	1,500,000	1,500,000	3,000,000	1,500,000	1,500,000	3,000,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
B0.005	72002	School For Blind Maint and Repair 1920		0	0	0	0		0	0	0	0	0	0	0	2,000,000	0	2,000,000
B0.005	72570	School for Blind Auditorm 1920		730,608	0	730,608	34,490		461,368	0	0	461,368	0	461,368	461,368	0	0	0
B0.005	72571	School for Blind Pool 1920		1,303,510	0	1,303,510	1,173,300		611,249	0	0	611,249	0	611,249	611,249	0	0	0
B0.005	73279	School For Blind Maint and Repair 1920		2,000,000	0	2,000,000	534,821		1,604,979	0	0	1,604,979	0	1,604,979	1,604,979	834,010	0	834,010
B0.005	75252	School for Blind Infrstr 1920		3,589	0	3,589	3,589		0	0	0	0	0	0	0	0	0	0
B0.005	76451	School For Blind M and R 1920		0	0	0	0		2,000,000	0	0	2,000,000	0	2,000,000	2,000,000	2,000,000	0	2,000,000
		Subtotal CI		4,037,707	0	4,037,707	1,746,200		4,677,596	0	0	4,677,596	0	4,677,596	4,677,596	4,834,010	0	4,834,010
		Total Appropriation		5,537,707	0	5,537,707	1,779,335		6,177,596	0	0	6,177,596	1,500,000	6,177,596	7,677,596	6,334,010	1,500,000	7,834,010
		Budget Balance		(3,638,075)	0	(3,638,075)	120,297		(4,357,299)	0	0	(4,357,299)	342,701	(6,177,596)	(5,834,895)	(4,491,309)	(1,500,000)	(5,991,309)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,758,372	0	3,758,372	0		4,500,000	0	0	4,500,000	6,000,000	0	6,000,000	6,000,000	0	6,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		120,297	0	120,297	120,297		142,701	0	0	142,701	6,342,701	(6,177,596)	165,105	1,508,691	(1,500,000)	8,691
FUND OBLIGATIONS:																		
		Ending Cash Balance				120,297	120,297					142,701			165,105			8,691
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				120,297	120,297					142,701			165,105			8,691

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School for Deaf Trust Fund
FUND NUMBER: 1922

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 162.790

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	7,463	7,463	6,113	5,613	5,613
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	7,463	7,463	6,113	5,613	5,613
Appropriations (Includes ReApprops):					
Operating Approps	49,500	1,350	49,500	49,500	49,500
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	49,500	1,350	49,500	49,500	49,500
BUDGET BALANCE	(42,037)	6,113	(43,387)	(43,887)	(43,887)
Unexpended Appropriation	48,150	0	49,000	49,000	49,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,113	6,113	5,613	5,113	5,113
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,113	6,113	5,613	5,113	5,113
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6,113	6,113	5,613	5,113	5,113

Revenue Source	Grants, donations, or bequests from the sale or conveyance of any property acquired through a grant, gift, donation, devise or bequest.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School for Deaf Trust Fund
FUND NUMBER: 1922

Fund Purpose	For the use of the Missouri School for the Deaf.
Explanation of Unexpended Appropriation Amount	The FY 2024 expenditures were lower as the trust fund balance is too low to support any projects.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: School for Deaf Trust Fund
FUND NUMBER: 1922

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	7,463					6,113										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	7,463					6,113										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	7,463															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	7,463				7,463		6,113			6,113	5,613		5,613	5,613		5,613
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		7,463		7,463	7,463		6,113			6,113	5,613	0	5,613	5,613	0	5,613
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.405	10543	School for the Deaf 1922		49,500	0	49,500	1,350		49,500	0	0	49,500	49,500	0	49,500	49,500	0	49,500
		Subtotal Operating		49,500	0	49,500	1,350		49,500	0	0	49,500	49,500	0	49,500	49,500	0	49,500
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		49,500	0	49,500	1,350		49,500	0	0	49,500	49,500	0	49,500	49,500	0	49,500
		Budget Balance		(42,037)	0	(42,037)	6,113		(43,387)	0	0	(43,387)	(43,887)	0	(43,887)	(43,887)	0	(43,887)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		48,150	0	48,150	0		49,000	0	0	49,000	49,000	0	49,000	49,000	0	49,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		6,113	0	6,113	6,113		5,613	0	0	5,613	5,113	0	5,113	5,113	0	5,113
FUND OBLIGATIONS:																		
		Ending Cash Balance				6,113	6,113					5,613			5,113			5,113
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				6,113	6,113					5,613			5,113			5,113

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Teacher Choice Compensation Package Fund
FUND NUMBER: 1943

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Teacher Choice Compensation Package Fund
FUND NUMBER: 1943

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Teacher Choice Compensation Package Fund
FUND NUMBER: 1943

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Trauma Informed Schools Pilot Program Fund
FUND NUMBER: 1944

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Trauma Informed Schools Pilot Program Fund
FUND NUMBER: 1944

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Trauma Informed Schools Pilot Program Fund
FUND NUMBER: 1944

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: STEM Career Awareness Program Fund
FUND NUMBER: 1997

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 161.261, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	39,969	39,969	5,399	6,949	6,949
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,516	1,516	1,550	1,615	1,615
Transfers In	269,175	269,175	270,000	275,000	275,000
Total Receipts	270,691	270,691	271,550	276,615	276,615
Total Resources Available	310,660	310,660	276,949	283,564	283,564
Appropriations (Includes ReApprops):					
Operating Approps	370,000	305,261	370,000	370,000	370,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	370,000	305,261	370,000	370,000	370,000
BUDGET BALANCE	(59,340)	5,399	(93,051)	(86,436)	(86,436)
Unexpended Appropriation	64,739	0	100,000	100,000	100,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,399	5,399	6,949	13,564	13,564
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,399	5,399	6,949	13,564	13,564
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,399	5,399	6,949	13,564	13,564

Revenue Source	Funds are transferred out of the state treasury to the Stem Career Awareness Fund from the General Revenue Fund.
Fund Purpose	Funds are used to support the STEM Career Awareness Program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: STEM Career Awareness Program Fund
FUND NUMBER: 1997

Explanation of Unexpended Appropriation Amount	The average growth rate from the previous 5 fiscal years is 8.48% and the growth rate from the prior year is 4.4%. DESE is estimating that the expenditures will continue to increase in future fiscal years.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: STEM Career Awareness Program Fund
FUND NUMBER: 1997

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	39,969					5,400										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	39,969					5,400										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	39,969															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	39,969				39,969		5,399			5,399	6,949		6,949	6,949		6,949
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					38		50			50	65		65	65		65
	4207010	US or Agency Securities Interest					1,478		1,500			1,500	1,550		1,550	1,550		1,550
		Subtotal Revenue					1,516		1,550			1,550	1,615		1,615	1,615		1,615
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					269,175		270,000			270,000	275,000		275,000	275,000		275,000
		Subtotal Transfers in					269,175		270,000			270,000	275,000	0	275,000	275,000	0	275,000
		Total Receipts					270,691		271,550			271,550	276,615	0	276,615	276,615	0	276,615
		Total Resources Available		310,660		310,660	310,660		276,949			276,949	283,564	0	283,564	283,564	0	283,564
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.085	14907	STEM Awareness 1997		370,000	0	370,000	305,261		370,000	0	0	370,000	370,000	0	370,000	370,000	0	370,000
		Subtotal Operating		370,000	0	370,000	305,261		370,000	0	0	370,000	370,000	0	370,000	370,000	0	370,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		370,000	0	370,000	305,261		370,000	0	0	370,000	370,000	0	370,000	370,000	0	370,000
		Budget Balance		(59,340)	0	(59,340)	5,399		(93,051)	0	0	(93,051)	(86,436)	0	(86,436)	(86,436)	0	(86,436)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		64,739	0	64,739	0		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		5,399	0	5,399	5,399		6,949	0	0	6,949	13,564	0	13,564	13,564	0	13,564
FUND OBLIGATIONS:																		
		Ending Cash Balance				5,399	5,399					6,949			13,564			13,564
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				5,399	5,399					6,949			13,564			13,564

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Education Federal Stimulus Fund
FUND NUMBER: 2300

[ ] Statutory	[X] Federal Fund				
[ ] Constitutional	[X] Administratively Created			[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund			[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	(679,128)	(679,128)	222,147	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	41,140,709	41,140,709	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	41,140,709	41,140,709	0	0	0
Total Resources Available	40,461,581	40,461,581	222,147	0	0
Appropriations (Includes ReApprops):					
Operating Approps	127,087,475	40,201,326	250,000	250,000	250,000
Transfer Approps	71,580	38,108	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	127,159,055	40,239,433	250,000	250,000	250,000
BUDGET BALANCE	(86,697,474)	222,147	(27,853)	(250,000)	(250,000)
Unexpended Appropriation	86,919,622	0	27,853	250,000	250,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	222,147	222,147	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	222,147	222,147	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	222,147	222,147	0	0	0

Revenue Source	The revenue source for this fund was from multiple federal stimulus grants through U.S. Department Health and Human Services Administration for Children and Families.
Fund Purpose	To account for federal stimulus moneys distributed for child care and COVID-related activities.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Education Federal Stimulus Fund
FUND NUMBER: 2300

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The federal stimulus grants deposited into this fund have expired. The fund remains open in the event providers who previously received one of these grants returns a portion. Returned grant dollars must be paid back to the federal government by DESE. Note: This fund shows beginning with a negative cash balance due to a Period 13 adjustment and the timing of this statement. The fund never actually had a negative balance. The corresponding cash receipt adjustment was applied to FY24 and involved Fund 1168 Child Care and Development Block Grant Federal Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Education Federal Stimulus Fund
FUND NUMBER: 2300

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	173,398					222,147										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	173,398					222,147										
		Check (Should be zero)	852,526					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	173,398															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	852,526															
		Beginning Cash Balance	(679,128)				(679,128)		222,147			222,147	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					40,513,678		0			0	0		0	0		0
	4103020	Vendor Refunds Federal					525,075		0			0	0		0	0		0
	4203100	School Refunds					101,956		0			0	0		0	0		0
		Subtotal Revenue					41,140,709		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					41,140,709		0			0	0	0	0	0	0	0
		Total Resources Available		40,461,581		40,461,581	40,461,581		222,147			222,147	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.010	20007	Refunds 2300		0	0	0	0		0	0	250,000	250,000	250,000	0	250,000	250,000	0	250,000
02.300	19795	Administration CRRSA PS 2300		145,588	0	145,588	63,314		0	0	0	0	0	0	0	0	0	0
02.300	19796	Administration CRRSA EE 2300		1,742	0	1,742	0		0	0	0	0	0	0	0	0	0	0
02.375	19178	Child Care Stipends Non Traditional Hours 2300		3,474,000	0	3,474,000	0		0	0	0	0	0	0	0	0	0	0
02.375	19182	Child Care Foster Care 2300		15,352,000	0	15,352,000	826,635		0	0	0	0	0	0	0	0	0	0
02.375	19186	Child Care Job Search 2300		7,569,078	0	7,569,078	732,841		0	0	0	0	0	0	0	0	0	0
02.375	19187	Child Care Expansion Upgrade Grants 2300		25,737,093	(19,062,365)	6,674,728	6,674,726		0	0	0	0	0	0	0	0	0	0
02.375	19188	Child Care Expansion New Provider Grants 2300		14,508,019	19,208,142	33,716,161	17,093,836		0	0	0	0	0	0	0	0	0	0
02.375	19189	Child Care Higher Education Grants 2300		23,881,409	(3,000,000)	20,881,409	4,001,083		0	0	0	0	0	0	0	0	0	0
02.375	19190	Child Care Paycheck Protection Program 2300		8,829,407	2,854,223	11,683,630	9,296,330		0	0	0	0	0	0	0	0	0	0
02.375	19191	Child Care Professional Development 2300		1,550,000	0	1,550,000	145,553		0	0	0	0	0	0	0	0	0	0
02.375	19192	Child Care Youth Development Credential 2300		1,150,000	0	1,150,000	259,900		0	0	0	0	0	0	0	0	0	0
02.375	19198	Child Care Administration EE 2300		3,121,622	0	3,121,622	47,171		0	0	0	0	0	0	0	0	0	0
02.375	19236	Child Care Technical and Business Assistance 2300		9,438,145	0	9,438,145	930		0	0	0	0	0	0	0	0	0	0
02.375	19242	Child Care Sliding Scale Fees 2300		10,229,372	0	10,229,372	23		0	0	0	0	0	0	0	0	0	0
02.375	19243	Child Care DESE Career Centers 2300		2,100,000	0	2,100,000	1,058,983		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		127,087,475	0	127,087,475	40,201,326		0	0	250,000	250,000	250,000	0	250,000	250,000	0	250,000
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		10,992	0	10,992	4,663		11,400	(11,400)	0	0	11,400	(11,400)	0	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		36,388	0	36,388	17,614		36,757	(36,757)	0	0	36,757	(36,757)	0	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		2,474	(600)	1,874	669		2,474	(2,474)	0	0	2,474	(2,474)	0	2,474	(2,474)	0
05.510	T1303	Mchcp TRF Fed Funds		22,326	0	22,326	15,161		24,005	(24,005)	0	0	24,005	(24,005)	0	0	0	0
		Subtotal Transfer		72,180	(600)	71,580	38,108		74,636	(74,636)	0	0	74,636	(74,636)	0	2,474	(2,474)	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		127,159,655	(600)	127,159,055	40,239,433		74,636	(74,636)	250,000	250,000	324,636	(74,636)	250,000	252,474	(2,474)	250,000
		Budget Balance		(86,698,074)	600	(86,697,474)	222,147		147,511	74,636	(250,000)	(27,853)	(324,636)	74,636	(250,000)	(252,474)	2,474	(250,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		86,920,222	0	86,919,622	0		27,853	0	0	27,853	250,000	0	250,000	250,000	0	250,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		222,147	600	222,148	222,147		175,364	74,636	(250,000)	0	(74,636)	74,636	0	(2,474)	2,474	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				222,148	222,147					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Education Federal Stimulus Fund
FUND NUMBER: 2300

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unobligated Cash Balance				222,148	222,147					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Ed Federal Emergency Relief Fund
FUND NUMBER: 2305

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	369,472	369,472	197,710	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	81,086,646	81,086,646	8,895,082	0	0
Transfers In	0	0	0	0	0
Total Receipts	81,086,646	81,086,646	8,895,082	0	0
Total Resources Available	81,456,118	81,456,118	9,092,792	0	0
Appropriations (Includes ReApprops):					
Operating Approps	175,299,071	81,258,408	11,962,042	50,000	50,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	175,299,071	81,258,408	11,962,042	50,000	50,000
BUDGET BALANCE	(93,842,953)	197,710	(2,869,250)	(50,000)	(50,000)
Unexpended Appropriation	94,040,663	0	2,869,250	50,000	50,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	197,710	197,710	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	197,710	197,710	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	197,710	197,710	0	0	0

Revenue Source	Federal funds for emergency covid relief from US Department of Education.
Fund Purpose	To support federal programs related to the federal ESSER I & II, GEER, and EANS grants received by the department.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Ed Federal Emergency Relief Fund
FUND NUMBER: 2305

Explanation of Unexpended Appropriation Amount	Unexpended appropriation allowed for the spending of the remaining grant funding through the life of the grants. Deductions are made to reflect expenditures. Appropriation authority is reduced to zero when grants expire.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The federal stimulus grants deposited into this fund have expired. The fund remains open in the event providers, who previously received one of these grants, returns a portion. Returned grant dollars must be paid back to the federal government by DESE from the fund the grant dollars were initially deposited into. The remaining appropriation authority is needed to process the refund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Ed Federal Emergency Relief Fund
FUND NUMBER: 2305

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	369,472					192,404										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					(5,307)										
		Beginning Cash Balance	369,472					197,711										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	369,472															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	369,472				369,472		197,710			197,710	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101090	US Department of Education					80,991,586		8,895,082			8,895,082	0		0	0		0
	4203100	School Refunds					95,060		0			0	0		0	0		0
		Subtotal Revenue					81,086,646		8,895,082			8,895,082	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					81,086,646		8,895,082			8,895,082	0	0	0	0	0	0
		Total Resources Available		81,456,118		81,456,118	81,456,118		9,092,792			9,092,792	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.010	20008	Refunds 2305		0	0	0	0		0	0	50,000	50,000	50,000	0	50,000	50,000	0	50,000
02.045	17511	Crrsa Esser Ii 2305		158,900,907	0	158,900,907	71,483,688		10,751,886	0	0	10,751,886	0	0	0	0	0	0
02.055	11503	CRRSA GEER II Teacher Program 2305		100,000	0	100,000	99,999		0	0	0	0	0	0	0	0	0	0
02.055	17516	Crrsa Geer Ii 2305		9,036,438	0	9,036,438	5,740,934		1,160,156	0	0	1,160,156	0	0	0	0	0	0
02.055	17517	Crrsa Eans I 2305		7,261,726	0	7,261,726	3,933,787		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		175,299,071	0	175,299,071	81,258,408		11,912,042	0	50,000	11,962,042	50,000	0	50,000	50,000	0	50,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		175,299,071	0	175,299,071	81,258,408		11,912,042	0	50,000	11,962,042	50,000	0	50,000	50,000	0	50,000
		Budget Balance		(93,842,953)	0	(93,842,953)	197,710		(2,819,250)	0	(50,000)	(2,869,250)	(50,000)	0	(50,000)	(50,000)	0	(50,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		94,040,663	0	94,040,663	0		2,869,250	0	0	2,869,250	50,000	0	50,000	50,000	0	50,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		197,710	0	197,710	197,710		50,000	0	(50,000)	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				197,710	197,710					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				197,710	197,710					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Ed Fed Emergency Relief 2021 Fund
FUND NUMBER: 2434

[ ]	Statutory	[X]	Federal Fund		
[ ]	Constitutional	[X]	Administratively Created	[ ]	Subject to Biennial Sweep
	Statute or Constitutional Reference	[ ]	Interest Deposited to Fund	[ ]	Subject to Other Sweeps (see notes)

FUND OPERATIONS	**FY24 Adjusted Approp**	**FY24 Prior Year Actual**	**FY25 Adjusted Approps**	**FY26 Department Request**	**FY26 Governor Recommended**
Beginning Cash Balance	710,994	710,994	513,263	581,962	581,962
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	678,604,332	678,604,332	150,300,000	90,260,000	90,260,000
Transfers In	0	0	0	0	0
Total Receipts	678,604,332	678,604,332	150,300,000	90,260,000	90,260,000
Total Resources Available	679,315,326	679,315,326	150,813,263	90,841,962	90,841,962
Appropriations (Includes ReApprops):					
Operating Approps	1,306,243,285	678,664,543	741,953,859	726,953,859	726,957,659
Transfer Approps	307,248	137,520	277,442	278,342	177,888
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,306,550,533	678,802,062	742,231,301	727,232,201	727,135,547
BUDGET BALANCE	(627,235,207)	513,263	(591,418,038)	(636,390,239)	(636,293,585)
Unexpended Appropriation	627,748,471	0	592,000,000	636,400,000	636,400,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	513,263	513,263	581,962	9,761	106,415
FUND OBLIGATIONS					
ENDING CASH BALANCE	513,263	513,263	581,962	9,761	106,415
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	513,263	513,263	581,962	9,761	106,415

Revenue Source	Federal American Rescue Plan Funds ESSER III, US Department of Education
Fund Purpose	To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to the American Rescue Plan Act of 2021.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Ed Fed Emergency Relief 2021 Fund
FUND NUMBER: 2434

Explanation of Unexpended Appropriation Amount	Appropriations are based on estimated requests from LEAs and SEA activities within the spend plan. LEAs have flexibility as to when they submit payment requests which may result in expenditures showing up in the following state fiscal year. SEA activities may also extend into the next state fiscal year. Appropriation authority is reduced by the amount of actual expenditures and will be reduced to zero when the grants expire.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	This fund is used to ESSER III, EANS II, ARP Homeless Children and Youth I and II which are to be liquidated by 1/28/25; however, DESE has requested liquidation extensions for all of them which will allow for expenditures through FY26.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Ed Fed Emergency Relief 2021 Fund
FUND NUMBER: 2434

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	710,994					477,495											
		Lapse Period Spending	0					0											
		Misc Payables	0					(35,769)											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	710,994					513,264											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	710,994																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	710,994				710,994		513,263			513,263	581,962		581,962	581,962		581,962
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101090	US Department of Education					678,232,794		150,000,000			150,000,000	90,000,000		90,000,000	90,000,000		90,000,000
	4103020	Vendor Refunds Federal					285,326		250,000			250,000	250,000		250,000	250,000		250,000
	4202070	Canceled Checks					296		0			0	0		0	0		0
	4203100	School Refunds					85,916		50,000			50,000	10,000		10,000	10,000		10,000
		Subtotal Revenue					678,604,332		150,300,000			150,300,000	90,260,000		90,260,000	90,260,000		90,260,000
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					678,604,332		150,300,000			150,300,000	90,260,000	0	90,260,000	90,260,000	0	90,260,000
		Total Resources Available		679,315,326		679,315,326	679,315,326		150,813,263			150,813,263	90,841,962	0	90,841,962	90,841,962	0	90,841,962
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.045	11061	ARP ESSER III Summer Learning 2434		16,635,440	0	16,635,440	5,269,602		9,384,308	2,700,000	0	12,084,308	9,384,308	0	9,384,308	9,384,308	0	9,384,308
02.045	11063	ARP ESSER III Local Education Agencies 2434		1,023,381,078	0	1,023,381,078	577,763,776		560,377,720	0	0	560,377,720	560,377,720	0	560,377,720	560,377,720	0	560,377,720
02.045	11064	ARP ESSER III Postsecondary Advising 2434		8,519,117	0	8,519,117	3,175,202		4,003,008	0	0	4,003,008	4,003,008	0	4,003,008	4,003,008	0	4,003,008
02.045	11065	ARP ESSER III Data Upgrades 2434		640,626	0	640,626	42,157		594,457	0	0	594,457	594,457	0	594,457	594,457	0	594,457
02.045	11086	ARP ESSER III Recertification and Retention 2434		19,957,126	0	19,957,126	5,197,154		18,649,740	0	0	18,649,740	18,649,740	0	18,649,740	18,649,740	0	18,649,740
02.045	11087	ARP ESSER III Math Mastery 2434		10,326,250	0	10,326,250	2,793,273		9,357,839	0	0	9,357,839	9,357,839	0	9,357,839	9,357,839	0	9,357,839
02.045	11088	ARP ESSER III Mental Health 2434		19,100,000	0	19,100,000	8,225,831		16,912,916	0	0	16,912,916	16,912,916	0	16,912,916	16,912,916	0	16,912,916
02.045	11089	ARP ESSER III Assessment Redesign 2434		12,958,885	0	12,958,885	2,389,974		12,083,367	0	0	12,083,367	12,083,367	0	12,083,367	12,083,367	0	12,083,367
02.045	11976	ARP ESSER III Teacher Training 2434		1,224,000	0	1,224,000	437,872		996,350	0	0	996,350	996,350	0	996,350	996,350	0	996,350
02.045	11977	ARP ESSER III MO Read 2434		26,016,994	0	26,016,994	7,757,480		18,858,307	(2,700,000)	0	16,158,307	18,858,307	0	18,858,307	18,858,307	0	18,858,307
02.045	11979	ARP ESSER III Afterschool 2434		16,810,326	0	16,810,326	9,231,427		10,033,966	0	0	10,033,966	10,033,966	0	10,033,966	10,033,966	0	10,033,966
02.045	11981	ARP ESSER III Research and Analysis 2434		1,158,200	0	1,158,200	1,158,200		0	0	0	0	0	0	0	0	0	0
02.045	12007	ARP ESSER III Administration EE 2434		6,417,396	0	6,417,396	1,357,306		5,655,344	0	0	5,655,344	5,655,344	0	5,655,344	5,655,344	0	5,655,344
02.045	13797	Science 6 12 Program 2434		2,000,000	0	2,000,000	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
02.045	18965	Arp Esser Iii Ps 2434		788,989	0	788,989	326,582		380,021	0	0	380,021	380,021	0	380,021	383,821	0	383,821
02.046	13806	Close The Gap 2434		25,000,000	0	25,000,000	13,875,123		15,000,000	0	0	15,000,000	0	0	0	0	0	0
02.055	18969	Arp Eans Ii 2434		59,423,848	0	59,423,848	14,110,133		46,958,743	0	0	46,958,743	46,958,743	0	46,958,743	46,958,743	0	46,958,743
02.210	18978	ARP Homeless I 2434		3,155,212	0	3,155,212	914,197		2,221,718	0	0	2,221,718	2,221,718	0	2,221,718	2,221,718	0	2,221,718
02.210	18989	ARP Homeless II 2434		9,594,720	0	9,594,720	2,465,569		8,486,055	0	0	8,486,055	8,486,055	0	8,486,055	8,486,055	0	8,486,055
02.290	18992	ARP Individuals with Disabilities Educ Act Part B 2434		40,178,753	0	40,178,753	20,680,857		0	0	0	0	0	0	0	0	0	0
02.305	19002	ARP IDEA Part B Preschool Grant 2434		2,956,325	0	2,956,325	1,492,828		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		1,306,243,285	0	1,306,243,285	678,664,543		741,953,859	0	0	741,953,859	726,953,859	0	726,953,859	726,957,659	0	726,957,659
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		59,583	0	59,583	24,372		52,503	0	0	52,503	52,503	0	52,503	29,152	0	29,152
05.465	T1296	Retirement System TRF Fed Fund		197,201	0	197,201	63,661		174,086	0	0	174,086	174,086	0	174,086	94,878	0	94,878
05.485	T1299	Deferred Comp TRF Fed Funds		3,743	0	3,743	2,783		3,743	(900)	0	2,843	3,743	0	3,743	3,743	0	3,743
05.510	T1303	Mchcp TRF Fed Funds		44,651	2,070	46,721	46,704		48,010	0	0	48,010	48,010	0	48,010	50,115	0	50,115
		Subtotal Transfer		305,178	2,070	307,248	137,520		278,342	(900)	0	277,442	278,342	0	278,342	177,888	0	177,888
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,306,548,463	2,070	1,306,550,533	678,802,062		742,232,201	(900)	0	742,231,301	727,232,201	0	727,232,201	727,135,547	0	727,135,547
		Budget Balance		(627,233,137)	(2,070)	(627,235,207)	513,263		(591,418,938)	900	0	(591,418,038)	(636,390,239)	0	(636,390,239)	(636,293,585)	0	(636,293,585)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		627,746,401	0	627,748,471	0		592,000,000	0	0	592,000,000	636,400,000	0	636,400,000	636,400,000	0	636,400,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		513,263	(2,070)	513,264	513,263		581,062	900	0	581,962	9,761	0	9,761	106,415	0	106,415

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Ed Fed Emergency Relief 2021 Fund
FUND NUMBER: 2434

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
FUND OBLIGATIONS:																
Ending Cash Balance				513,264	513,263					581,962			9,761			106,415
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				513,264	513,263					581,962			9,761			106,415

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Ed Federal Stimulus 2021 Fund
FUND NUMBER: 2436

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	196,227	196,227	23,668	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,914,471	2,914,471	420,468	0	0
Transfers In	0	0	0	0	0
Total Receipts	2,914,471	2,914,471	420,468	0	0
Total Resources Available	3,110,698	3,110,698	444,136	0	0
Appropriations (Includes ReApprops):					
Operating Approps	5,421,111	3,009,012	1,128,359	100,000	100,000
Transfer Approps	81,309	78,018	6,657	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,502,420	3,087,030	1,135,016	100,000	100,000
BUDGET BALANCE	(2,391,722)	23,668	(690,880)	(100,000)	(100,000)
Unexpended Appropriation	2,415,390	0	690,880	100,000	100,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	23,668	23,668	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	23,668	23,668	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	23,668	23,668	0	0	0

Revenue Source	Federal stimulus funds from US Department of Education.
Fund Purpose	To support child care and home visiting programs.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Ed Federal Stimulus 2021 Fund
FUND NUMBER: 2436

Explanation of Unexpended Appropriation Amount	The federal Covid stimulus grants that ran through this fund will be fully expended during FY25. Remaining appropriation authority is needed to refund to the federal government any funds that providers may send back to DESE.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The federal stimulus grants deposited into this fund have expired. The fund remains open in the event providers, who previously received one of these grants, returns a portion. Returned grant dollars must be paid back to the federal government by DESE from the fund the grant dollars were initially deposited into. The remaining appropriation authority is needed to process the refund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Department of Elementary and Secondary Ed Federal Stimulus 2021 Fund
FUND NUMBER: 2436

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	196,227					23,668										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	196,227					23,668										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	196,227															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	196,227				196,227		23,668			23,668	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101090	US Department of Education					2,083,194		0			0	0		0	0		0
	4101170	US Department of Health and Human Services					831,277		420,468			420,468	0		0	0		0
		Subtotal Revenue					2,914,471		420,468			420,468	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,914,471		420,468			420,468	0	0	0	0	0	0
		Total Resources Available		3,110,698		3,110,698	3,110,698		444,136			444,136	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.010	20009	Refunds 2436		0	0	0	0		0	0	100,000	100,000	100,000	0	100,000	100,000	0	100,000
02.300	19805	Administration ARPA PS 2436		145,588	0	145,588	129,314		41,056	0	0	41,056	0	0	0	0	0	0
02.300	19808	Administration ARPA EE 2436		1,742	0	1,742	0		436	0	0	436	0	0	0	0	0	0
02.320	19005	Arp Miechv 2436		1,570,058	0	1,570,058	600,277		986,867	0	0	986,867	0	0	0	0	0	0
02.340	19009	ARP Individuals with Disabilities Educ Act Part C 2436		3,703,723	0	3,703,723	2,279,421		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		5,421,111	0	5,421,111	3,009,012		1,028,359	0	100,000	1,128,359	100,000	0	100,000	100,000	0	100,000
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		10,995	0	10,995	9,486		11,400	(10,400)	0	1,000	11,400	(11,400)	0	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		36,388	0	36,388	36,223		36,757	(34,000)	0	2,757	36,757	(36,757)	0	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		0	1,600	1,600	1,500		0	900	0	900	0	0	0	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		22,326	10,000	32,326	30,809		24,005	(22,005)	0	2,000	24,005	(24,005)	0	0	0	0
		Subtotal Transfer		69,709	11,600	81,309	78,018		72,162	(65,505)	0	6,657	72,162	(72,162)	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,490,820	11,600	5,502,420	3,087,030		1,100,521	(65,505)	100,000	1,135,016	172,162	(72,162)	100,000	100,000	0	100,000
		Budget Balance		(2,380,122)	(11,600)	(2,391,722)	23,668		(656,385)	65,505	(100,000)	(690,880)	(172,162)	72,162	(100,000)	(100,000)	0	(100,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,403,790	0	2,415,390	0		690,880	0	0	690,880	100,000	0	100,000	100,000	0	100,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		23,668	(11,600)	23,668	23,668		34,495	65,505	(100,000)	0	(72,162)	72,162	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				23,668	23,668					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				23,668	23,668					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Child Care Stabilization Federal Emergency Relief 2021 Fund
FUND NUMBER: 2467

[ ] Statutory	[X] Federal Fund				
[ ] Constitutional	[X] Administratively Created			[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund			[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	**FY24 Adjusted Approp**	**FY24 Prior Year Actual**	**FY25 Adjusted Approps**	**FY26 Department Request**	**FY26 Governor Recommended**
Beginning Cash Balance	434,014	434,014	47,100	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	216,930,280	216,930,280	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	216,930,280	216,930,280	0	0	0
Total Resources Available	217,364,294	217,364,294	47,100	0	0
Appropriations (Includes ReApprops):					
Operating Approps	325,000,000	217,317,193	1,000,000	1,000,000	1,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	325,000,000	217,317,193	1,000,000	1,000,000	1,000,000
BUDGET BALANCE	(107,635,706)	47,100	(952,900)	(1,000,000)	(1,000,000)
Unexpended Appropriation	107,682,807	0	952,900	1,000,000	1,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	47,100	47,100	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	47,100	47,100	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	47,100	47,100	0	0	0

Revenue Source	Federal funding from the American Rescue Plan (ARP) Child Care (CC) Stabilization grant.
Fund Purpose	To support Child Care Stabilization efforts post-COVID.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Child Care Stabilization Federal Emergency Relief 2021 Fund
FUND NUMBER: 2467

Explanation of Unexpended Appropriation Amount	This grant has expired. Remaining expenditures will be as a result of returned funds from providers that DESE must send back to the federal government.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The federal stimulus grant deposited into this fund has expired. The fund remains open in the event providers, who previously received one of these grants, returns a portion. Returned grant dollars must be paid back to the federal government by DESE from the fund the grant dollars were initially deposited into. The remaining appropriation authority is needed to process the refund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Child Care Stabilization Federal Emergency Relief 2021 Fund
FUND NUMBER: 2467

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	434,014					47,100										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	434,014					47,100										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	434,014															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	434,014				434,014		47,100			47,100	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					215,409,653		0			0	0		0	0		0
	4103020	Vendor Refunds Federal					1,512,627		0			0	0		0	0		0
	4203100	School Refunds					8,000		0			0	0		0	0		0
		Subtotal Revenue					216,930,280		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					216,930,280		0			0	0	0	0	0	0	0
		Total Resources Available		217,364,294		217,364,294	217,364,294		47,100			47,100	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.010	20010	Refunds 2467		0	0	0	0		0	0	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
02.340	14067	CC Subsidy Stabilization 2467		12,500,000	0	12,500,000	0		0	0	0	0	0	0	0	0	0	0
02.380	11105	ARP Child Care Stabilization Retention 2467		129,287,562	(20,000,000)	109,287,562	39,687,950		0	0	0	0	0	0	0	0	0	0
02.380	11106	ARP Child Care Stabilization Paychk Protctn Prog 2467		97,477,897	0	97,477,897	87,247,080		0	0	0	0	0	0	0	0	0	0
02.380	11110	ARP Child Care Stabilization Staffing Support 2467		7,036,058	0	7,036,058	3,118,440		0	0	0	0	0	0	0	0	0	0
02.380	11120	ARP Child Care Stabilization Sustaining Ops 2467		47,493,390	27,000,000	74,493,390	72,823,423		0	0	0	0	0	0	0	0	0	0
02.380	11145	ARP Child Care Stabilization Proffsnl Dvlpmnt 2467		5,277,043	0	5,277,043	5,277,043		0	0	0	0	0	0	0	0	0	0
02.380	11146	ARP Child Care Stabilization Apprenticeship 2467		2,181,178	0	2,181,178	509,079		0	0	0	0	0	0	0	0	0	0
02.380	11155	ARP Child Care Stabilization Financial Ops Trng 2467		2,110,817	0	2,110,817	1,837,849		0	0	0	0	0	0	0	0	0	0
02.380	11158	ARP Child Care Stabilization Onsite Assistance 2467		5,980,649	(5,000,000)	980,649	807,196		0	0	0	0	0	0	0	0	0	0
02.380	11160	ARP Child Care Stabilization Challenging Behvr 2467		5,277,043	(2,000,000)	3,277,043	1,839,035		0	0	0	0	0	0	0	0	0	0
02.380	11169	ARP Child Care Stabilization Data System 2467		6,332,452	0	6,332,452	3,279,937		0	0	0	0	0	0	0	0	0	0
02.380	11170	ARP Child Care Stabilization Administration 2467		3,694,106	0	3,694,106	773,524		0	0	0	0	0	0	0	0	0	0
02.380	11174	ARP Child Care Stabilization Rate Study 2467		351,803	0	351,803	116,637		0	0	0	0	0	0	0	0	0	0
02.380	12038	ARP Child Care Stabilization Transitional 2467		1	0	1	0		0	0	0	0	0	0	0	0	0	0
02.380	12039	ARP Child Care Stabilization Sliding Fees 2467		1	0	1	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		325,000,000	0	325,000,000	217,317,193		0	0	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		325,000,000	0	325,000,000	217,317,193		0	0	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
		Budget Balance		(107,635,706)	0	(107,635,706)	47,100		47,100	0	(1,000,000)	(952,900)	(1,000,000)	0	(1,000,000)	(1,000,000)	0	(1,000,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		107,682,807	0	107,682,807	0		952,900	0	0	952,900	1,000,000	0	1,000,000	1,000,000	0	1,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		47,100	0	47,101	47,100		1,000,000	0	(1,000,000)	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				47,101	47,100					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				47,101	47,100					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Child Care Discretionary Federal Emergency Relief 2021 Fund
FUND NUMBER: 2468

[ ] Statutory	[X] Federal Fund				
[ ] Constitutional	[X] Administratively Created			[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund			[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	**FY24 Adjusted Approp**	**FY24 Prior Year Actual**	**FY25 Adjusted Approps**	**FY26 Department Request**	**FY26 Governor Recommended**
Beginning Cash Balance	97,075	97,075	585,954	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	162,943,325	162,943,325	166,535,469	0	0
Transfers In	0	0	0	0	0
Total Receipts	162,943,325	162,943,325	166,535,469	0	0
Total Resources Available	163,040,400	163,040,400	167,121,423	0	0
Appropriations (Includes ReApprops):					
Operating Approps	235,750,000	162,454,445	211,092,477	1,000,000	1,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	235,750,000	162,454,445	211,092,477	1,000,000	1,000,000
BUDGET BALANCE	(72,709,600)	585,954	(43,971,054)	(1,000,000)	(1,000,000)
Unexpended Appropriation	73,295,555	0	43,971,054	1,000,000	1,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	585,954	585,954	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	585,954	585,954	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	585,954	585,954	0	0	0

Revenue Source	Federal funding from the American Rescue Plan (ARP) Child Care (CC) Discretionary grant.
Fund Purpose	To support Child Care programs affected by COVID-19.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Child Care Discretionary Federal Emergency Relief 2021 Fund
FUND NUMBER: 2468

Explanation of Unexpended Appropriation Amount	ARP Child Care Discretionary must be liquidated by 9/30/2024. Appropriation authority is needed after that to return to the federal government any funds returned to DESE from the child care providers.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The federal stimulus grant deposited into this fund expire on 9/30/24. The fund remains open in the event providers, who previously received one of these grants, returns a portion. Returned grant dollars must be paid back to the federal government by DESE from the fund the grant dollars were initially deposited into. The remaining appropriation authority is needed to process the refund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Child Care Discretionary Federal Emergency Relief 2021 Fund
FUND NUMBER: 2468

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	97,075					585,954										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	97,075					585,954										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	97,075															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	97,075				97,075		585,954			585,954	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					162,392,984		166,535,469			166,535,469	0		0	0		0
	4103020	Vendor Refunds Federal					547,340		0			0	0		0	0		0
	4203100	School Refunds					3,000		0			0	0		0	0		0
		Subtotal Revenue					162,943,325		166,535,469			166,535,469	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					162,943,325		166,535,469			166,535,469	0	0	0	0	0	0
		Total Resources Available		163,040,400		163,040,400	163,040,400		167,121,423			167,121,423	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.010	20011	Refunds 2468		0	0	0	0		0	0	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
02.340	14068	CC Subsidy Discretionary 2468		59,711,461	0	59,711,461	59,154,636		49,561,122	0	0	49,561,122	0	0	0	0	0	0
02.343	14114	CC Subsidy Cd Discretnary 2468		6,264,771	0	6,264,771	6,264,760		5,199,824	0	0	5,199,824	0	0	0	0	0	0
02.355	14077	STL Police Foundation 2468		6,000,000	0	6,000,000	0		6,000,000	0	0	6,000,000	0	0	0	0	0	0
02.380	11508	ARP Child Care Discretionary Retention 2468		35,914,966	22,202,593	58,117,559	52,715,660		41,913,142	5,950,000	0	47,863,142	0	0	0	0	0	0
02.380	11517	ARP Child Care Discr Paycheck Protection Prog 2468		3,436,642	(3,436,500)	142	0		3,436,642	0	0	3,436,642	0	0	0	0	0	0
02.380	11518	ARP Child Care Discretionary SU and E IT Spnds 2468		6,064,662	(2,300,000)	3,764,662	307,500		19,563,791	(5,200,000)	0	14,363,791	0	0	0	0	0	0
02.380	11519	ARP Child Care Discretionary Innovation 2468		83,941,426	(16,525,000)	67,416,426	18,009,004		16,395,118	(5,000,000)	0	11,395,118	0	0	0	0	0	0
02.380	11520	ARP Child Care Discretionary Mental Health 2468		3,760,091	(3,760,091)	0	0		3,760,091	0	0	3,760,091	0	0	0	0	0	0
02.380	11530	ARP Child Care Discretionary Accreditation 2468		2,021,554	(2,021,554)	0	0		2,021,554	0	0	2,021,554	0	0	0	0	0	0
02.380	11534	ARP Child Care Discretionary Expansion Upgrade 2468		3,032,331	1,000,000	4,032,331	3,432,476		5,000,000	11,850,000	0	16,850,000	0	0	0	0	0	0
02.380	11537	ARP Child Care Discretionary Start Up New 2468		3,032,331	(100,000)	2,932,331	2,882,273		3,032,331	11,000,000	0	14,032,331	0	0	0	0	0	0
02.380	11538	ARP Child Care Discretionary Higher Ed Grants 2468		5,053,885	(4,553,885)	500,000	283,912		5,053,885	(4,100,000)	0	953,885	0	0	0	0	0	0
02.380	11541	ARP Child Care Discretionary Essential Worker 2468		606,466	(606,466)	0	0		606,466	0	0	606,466	0	0	0	0	0	0
02.380	11565	ARP Child Care Discretionary Data System 2468		606,466	7,231,902	7,838,368	7,681,134		6,492,253	(1,100,000)	0	5,392,253	0	0	0	0	0	0
02.380	11573	ARP Child Care Discretionary Trng Financial Ops 2468		1,314,010	1,400,000	2,714,010	675,893		3,150,753	0	0	3,150,753	0	0	0	0	0	0
02.380	11574	ARP Child Care Discretionary Onsite Assistance 2468		1,212,932	2,075,000	3,287,932	3,142,594		6,000,000	0	0	6,000,000	0	0	0	0	0	0
02.380	11576	ARP Child Care Discretionary Challenging Bhvr 2468		1,516,165	4,000,000	5,516,165	2,910,931		7,500,000	(3,000,000)	0	4,500,000	0	0	0	0	0	0
02.380	11585	ARP Child Care Discretionary Teachers 2468		404,311	900,000	1,304,311	1,154,457		5,000,000	0	0	5,000,000	0	0	0	0	0	0
02.380	11586	ARP Child Care Discretionary Quality Report 2468		1,212,932	700,000	1,912,932	486,691		2,980,000	(1,000,000)	0	1,980,000	0	0	0	0	0	0
02.380	11587	ARP Child Care Discretionary Administration EE 2468		704,697	2,500,000	3,204,697	3,065,150		3,303,631	0	0	3,303,631	0	0	0	0	0	0
02.380	12046	ARP Child Care Discretionary Transitional 2468		1	(1)	0	0		1	0	0	1	0	0	0	0	0	0
02.380	12048	ARP Child Care Discretionary Sliding Fees 2468		1	(1)	0	0		1	0	0	1	0	0	0	0	0	0
02.380	12156	ARP Child Care Discretionary MO Essential Wrkr 2468		4,481,902	(4,481,902)	0	0		4,481,902	0	0	4,481,902	0	0	0	0	0	0
02.380	12157	ARP Child Care Discretionary Small Business 2468		4,481,902	(4,000,000)	481,902	287,375		9,415,875	(9,400,000)	0	15,875	0	0	0	0	0	0
02.380	12160	ARP Child Care Discretionary Slps 2468		224,095	(224,095)	0	0		224,095	0	0	224,095	0	0	0	0	0	0
20.222	17269	Super Start Preschool 1468		750,000	0	750,000	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		235,750,000	0	235,750,000	162,454,445		210,092,477	0	1,000,000	211,092,477	1,000,000	0	1,000,000	1,000,000	0	1,000,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		235,750,000	0	235,750,000	162,454,445		210,092,477	0	1,000,000	211,092,477	1,000,000	0	1,000,000	1,000,000	0	1,000,000
		Budget Balance		(72,709,600)	0	(72,709,600)	585,954		(42,971,054)	0	(1,000,000)	(43,971,054)	(1,000,000)	0	(1,000,000)	(1,000,000)	0	(1,000,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		73,295,555	0	73,295,555	0		43,971,054	0	0	43,971,054	1,000,000	0	1,000,000	1,000,000	0	1,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		585,954	0	585,955	585,954		1,000,000	0	(1,000,000)	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Child Care Discretionary Federal Emergency Relief 2021 Fund
FUND NUMBER: 2468

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
FUND OBLIGATIONS:																
Ending Cash Balance				585,955	585,954					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				585,955	585,954					0			0			0

Totals include Non-Counts.

Department of Higher Education and Workforce Development

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Department of Higher Education Federal
FUND NUMBER: 1116

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 173.050(2), RSMo.

[ ] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	103	103	2,400	2,400	2,400
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	283,369	283,369	500,000	500,000	500,000
Transfers In	0	0	0	0	0
Total Receipts	283,369	283,369	500,000	500,000	500,000
Total Resources Available	283,472	283,472	502,400	502,400	502,400
Appropriations (Includes ReApprops):					
Operating Approps	503,000	281,072	503,000	503,000	503,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	503,000	281,072	503,000	503,000	503,000
BUDGET BALANCE	(219,528)	2,400	(600)	(600)	(600)
Unexpended Appropriation	221,928	0	3,000	2,000	2,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,400	2,400	2,400	1,400	1,400
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,400	2,400	2,400	1,400	1,400
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,400	2,400	2,400	1,400	1,400

Revenue Source	This appropriation and fund are used to accept and expend federal grants awards that may become available throughout the year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Department of Higher Education Federal
FUND NUMBER: 1116

Fund Purpose	To accept and expend federal grant awards.
Explanation of Unexpended Appropriation Amount	Unexpended amounts are due to anticipated lapse in the new federal grants and donations appropriations. If new grants become available to DHEWD, this lapse will be less.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Per state statute, DHEWD will notify OA, House, and Senate, prior to expenditure of any award.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Department of Higher Education Federal
FUND NUMBER: 1116

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	105					2,402										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	2					0										
		Beginning Cash Balance	103					2,402										
		Check (Should be zero)	0					2										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	103															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	103				103		2,400			2,400	2,400		2,400	2,400		2,400
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101250	Federal Pass Thru Grants					0		500,000			500,000	500,000		500,000	500,000		500,000
	4202130	Rebates					2		0			0	0		0	0		0
	4302010	Cost Reimb Local or Other					283,367		0			0	0		0	0		0
		Subtotal Revenue					283,369		500,000			500,000	500,000		500,000	500,000		500,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					283,369		500,000			500,000	500,000	0	500,000	500,000	0	500,000
		Total Resources Available		283,472		283,472	283,472		502,400			502,400	502,400	0	502,400	502,400	0	502,400
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.030	15316	Fed Grants donations EE 1116		500,000	0	500,000	281,072		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
05.500	16335	Unemployment Benefits Fed 1116		3,000	0	3,000	0		3,000	0	0	3,000	3,000	0	3,000	3,000	0	3,000
		Subtotal Operating		503,000	0	503,000	281,072		503,000	0	0	503,000	503,000	0	503,000	503,000	0	503,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		503,000	0	503,000	281,072		503,000	0	0	503,000	503,000	0	503,000	503,000	0	503,000
		Budget Balance		(219,528)	0	(219,528)	2,400		(600)	0	0	(600)	(600)	0	(600)	(600)	0	(600)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		221,928	0	221,928	0		3,000	0	0	3,000	2,000	0	2,000	2,000	0	2,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,400	0	2,400	2,400		2,400	0	0	2,400	1,400	0	1,400	1,400	0	1,400
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,400	2,400					2,400			1,400			1,400
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,400	2,400					2,400			1,400			1,400

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Marguerite Ross Barnett Scholarship Fund
FUND NUMBER: 1131

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Marguerite Ross Barnett Scholarship Fund
FUND NUMBER: 1131

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Marguerite Ross Barnett Scholarship Fund
FUND NUMBER: 1131

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Job Development and Training Fund
FUND NUMBER: 1155

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	3,455	3,455	1,662,239	1,800,413	1,800,413
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	48,797,099	48,797,099	50,133,460	50,133,460	50,133,460
Transfers In	1,535,934	1,535,934	0	0	0
Total Receipts	50,333,033	50,333,033	50,133,460	50,133,460	50,133,460
Total Resources Available	50,336,488	50,336,488	51,795,699	51,933,873	51,933,873
Appropriations (Includes ReApprops):					
Operating Approps	104,106,394	42,084,685	56,499,561	72,617,469	72,620,055
Transfer Approps	10,372,594	6,589,564	10,495,725	10,495,725	11,140,759
Capital Improvements Approps	0	0	0	0	0
Total Approps	114,478,988	48,674,248	66,995,286	83,113,194	83,760,814
BUDGET BALANCE	(64,142,500)	1,662,239	(15,199,587)	(31,179,321)	(31,826,941)
Unexpended Appropriation	65,804,740	0	17,000,000	3,000,000	3,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,662,239	1,662,239	1,800,413	(28,179,321)	(28,826,941)
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,662,239	1,662,239	1,800,413	(28,179,321)	(28,826,941)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,662,239	1,662,239	1,800,413	(28,179,321)	(28,826,941)

Revenue Source	Estimated monies received from U.S. Department of Labor drawdowns, reimbursements from other state agencies, and returned payments from subrecipients for disallowed costs or overpayments.
Fund Purpose	Federal grant monies received and used to administer and operate Employment and Training Programs.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Job Development and Training Fund
FUND NUMBER: 1155

Explanation of Unexpended Appropriation Amount	The unexpended amount allows for National Emergency and Disaster Grants that may be received from the U.S. Department of Labor on short notice. Additionally, most of the federal funds have a program period of three years, which means the department continues to spend on funds that were awarded over the two prior years.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	For FY 2025 budget, the DHEWD requested $25,595,665 core reduction to reduce excess spending authority and to truly reflect actual available federal dollars and the Governor recommended the reduction. The General Assembly added an additional $16.5 million in spending authority reductions, which significantly impacted the departments ability to receive additional grant funding and to respond quickly in the event of an economic downturn. DHEWD is requesting to add back the $16.5 million spending authority for FY 2026.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Job Development and Training Fund
FUND NUMBER: 1155

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,455					1,662,239										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,455					1,662,239										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,455															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,455				3,455		1,662,239			1,662,239	1,800,413		1,800,413	1,800,413		1,800,413
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101080	US Department of Labor					43,755,965		45,000,000			45,000,000	45,000,000		45,000,000	45,000,000		45,000,000
	4102020	Other Miscellaneous Receipts Federal					3,636		3,700			3,700	3,700		3,700	3,700		3,700
	4103020	Vendor Refunds Federal					6		10			10	10		10	10		10
	4202040	Employee Expense Reimbursement State					49		50			50	50		50	50		50
	4202130	Rebates					7,667		7,500			7,500	7,500		7,500	7,500		7,500
	4203070	Vendor Refunds State					1,483		1,500			1,500	1,500		1,500	1,500		1,500
	4203160	Other Refunds					786		700			700	700		700	700		700
	4206080	IAB Reimbursement and Recovery Costs					3,533,074		3,500,000			3,500,000	3,500,000		3,500,000	3,500,000		3,500,000
	4302010	Cost Reimb Local or Other					1,375,230		1,500,000			1,500,000	1,500,000		1,500,000	1,500,000		1,500,000
	4303010	Vendor Refunds Local and Other					119,202		120,000			120,000	120,000		120,000	120,000		120,000
		Subtotal Revenue					48,797,099		50,133,460			50,133,460	50,133,460		50,133,460	50,133,460		50,133,460
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					1,535,934		0			0	0		0	0		0
		Subtotal Transfers in					1,535,934		0			0	0	0	0	0	0	0
		Total Receipts					50,333,033		50,133,460			50,133,460	50,133,460	0	50,133,460	50,133,460	0	50,133,460
		Total Resources Available		50,336,488		50,336,488	50,336,488		51,795,699			51,795,699	51,933,873	0	51,933,873	51,933,873	0	51,933,873
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.200	15158	MO Eco Res Info Cntr PS 1155		1,407,337	0	1,407,337	968,165		1,407,337	0	0	1,407,337	1,407,337	0	1,407,337	1,407,337	0	1,407,337
03.200	15160	Workforce Development PS 1155		18,032,277	0	18,032,277	9,712,351		12,908,449	0	0	12,908,449	18,032,277	0	18,032,277	18,032,277	0	18,032,277
03.200	15161	Workforce Development EE 1155		3,020,721	0	3,020,721	2,752,477		3,005,464	0	0	3,005,464	3,005,464	0	3,005,464	3,005,464	0	3,005,464
03.200	15175	MO Eco Res Info Cntr EE 1155		272,639	0	272,639	67,273		272,639	0	0	272,639	272,639	0	272,639	272,639	0	272,639
03.210	15165	Stl Pre apprenticeship 1155		300,000	0	300,000	24,233		300,000	0	0	300,000	300,000	0	300,000	300,000	0	300,000
03.210	15166	KC Pre apprenticeship 1155		100,000	0	100,000	6,043		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
03.210	15168	Job Training 1155		66,595,665	0	66,595,665	25,988,467		29,595,665	0	0	29,595,665	41,000,000	0	41,000,000	41,000,000	0	41,000,000
03.210	15169	Taa and Jtpa Programs 1155		8,000,000	0	8,000,000	130,131		2,451,857	0	0	2,451,857	2,451,857	0	2,451,857	2,451,857	0	2,451,857
03.210	15741	Pre apprenticeship Kc 1155		700,000	0	700,000	452,638		600,000	0	0	600,000	600,000	0	600,000	600,000	0	600,000
03.215	13992	Apprenticeship Missouri PS 1155		127,193	0	127,193	18,287		131,263	0	0	131,263	131,263	0	131,263	131,263	0	131,263
03.215	13993	Apprenticeship Missouri EE 1155		2,882,987	0	2,882,987	94,960		2,882,987	0	0	2,882,987	2,882,987	0	2,882,987	2,882,987	0	2,882,987
05.055	13140	DHEWD Employee Referral FED		2,520	(2,520)	0	0		0	0	0	0	0	0	0	0	0	0
05.070	16079	Purchasing PS 1155		1,517	0	1,517	1,400		1,566	0	0	1,566	1,566	0	1,566	1,713	0	1,713
05.500	15986	Unemployment Benefits Fed 1155		18,900	0	18,900	17,533		18,900	0	0	18,900	18,900	0	18,900	18,900	0	18,900
07.005	15089	Regional Engagement PS 1155		355,018	0	355,018	231,436		355,018	0	0	355,018	0	0	0	0	0	0
07.005	15090	Regional Engagement EE 1155		60,136	0	60,136	0		60,136	0	0	60,136	0	0	0	0	0	0
07.130	15125	Strategy and Perform PS 1155		78,815	0	78,815	78,264		81,337	0	0	81,337	81,337	0	81,337	81,337	0	81,337
07.130	15126	Strategy and Perform EE 1155		12,810	0	12,810	6,645		12,810	0	0	12,810	12,810	0	12,810	12,810	0	12,810
13.005	15620	Higher Education Leasing 1155		1,664,717	(174,023)	1,490,694	939,954		1,654,458	0	0	1,654,458	1,655,138	0	1,655,138	1,655,559	0	1,655,559
13.010	15622	DHEWD State Owned 1155		649,685	0	649,685	594,429		659,675	0	0	659,675	663,894	0	663,894	665,912	0	665,912
		Subtotal Operating		104,282,937	(176,543)	104,106,394	42,084,685		56,499,561	0	0	56,499,561	72,617,469	0	72,617,469	72,620,055	0	72,620,055
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		1,586,004	(31,000)	1,555,004	806,746		1,440,772	0	0	1,440,772	1,440,772	0	1,440,772	1,565,160	0	1,565,160
05.465	T1296	Retirement System TRF Fed Fund		5,252,804	0	5,252,804	3,019,334		4,776,634	0	0	4,776,634	4,776,634	0	4,776,634	5,218,183	0	5,218,183
05.485	T1299	Deferred Comp TRF Fed Funds		206,713	0	206,713	135,423		206,713	0	0	206,713	206,713	0	206,713	206,713	0	206,713
05.510	T1303	Mchcp TRF Fed Funds		3,841,922	(538,000)	3,303,922	2,615,882		4,017,455	0	0	4,017,455	4,017,455	0	4,017,455	4,096,552	0	4,096,552
05.545	T1284	Workers Comp TRF Fed Funds		54,151	0	54,151	12,178		54,151	0	0	54,151	54,151	0	54,151	54,151	0	54,151
		Subtotal Transfer		10,941,594	(569,000)	10,372,594	6,589,564		10,495,725	0	0	10,495,725	10,495,725	0	10,495,725	11,140,759	0	11,140,759
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		115,224,531	(745,543)	114,478,988	48,674,248		66,995,286	0	0	66,995,286	83,113,194	0	83,113,194	83,760,814	0	83,760,814

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Job Development and Training Fund
FUND NUMBER: 1155

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Budget Balance		(64,888,043)	745,543	(64,142,500)	1,662,239		(15,199,587)	0	0	(15,199,587)	(31,179,321)	0	(31,179,321)	(31,826,941)	0	(31,826,941)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		66,550,283	0	65,804,740	0		17,000,000	0	0	17,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		1,662,239	745,543	1,662,240	1,662,239		1,800,413	0	0	1,800,413	(28,179,321)	0	(28,179,321)	(28,826,941)	0	(28,826,941)
FUND OBLIGATIONS:																
Ending Cash Balance				1,662,240	1,662,239					1,800,413			(28,179,321)			(28,826,941)
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				1,662,240	1,662,239					1,800,413			(28,179,321)			(28,826,941)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Higher Education Scholarship Donation Fund
FUND NUMBER: 1258

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Higher Education Scholarship Donation Fund
FUND NUMBER: 1258

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Higher Education Scholarship Donation Fund
FUND NUMBER: 1258

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Lender of Last Resort Revolving Fund
FUND NUMBER: 1259

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Lender of Last Resort Revolving Fund
FUND NUMBER: 1259

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Lender of Last Resort Revolving Fund
FUND NUMBER: 1259

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Missouri Student Grant Program Gift Fund
FUND NUMBER: 1272

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	50,000	0	50,000	50,000	50,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,000	0	50,000	50,000	50,000
BUDGET BALANCE	(50,000)	0	(50,000)	(50,000)	(50,000)
Unexpended Appropriation	50,000	0	50,000	50,000	50,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Revenues could be from any external source but the fund has typically been used for the $50,000 annual donation from the Missouri Higher Education Loan Authority (MOHELA) for the Access Missouri Financial Assistance Program.
Fund Purpose	To account for moneys received from private sources to be used for the Access Missouri Financial Assistance Program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Missouri Student Grant Program Gift Fund
FUND NUMBER: 1272

Explanation of Unexpended Appropriation Amount	This represents authority not used because of the direct deposit of funds into the Access Missouri Financial Assistance Fund (see Other Notes).
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	For administrative ease, MOHELA deposits the annual $50,000 via ACH directly into the Access Missouri Financial Assistance Fund referencing the Purdy Scholarship rather than transferring the funds into the Missouri Student Grant Program Gift Fund and then subsequently transferring those funds into the Access Missouri Financial Assistance Fund. However, the department has not received Purdy funds in several years.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Missouri Student Grant Program Gift Fund
FUND NUMBER: 1272

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					0		0			0	0	0	0	0	0	0	
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Transfer Operating Approps																	
03.050	T1027	Access Missouri TRF 1272		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000	
		Subtotal Transfer		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000	
		Budget Balance		(50,000)	0	(50,000)	0		(50,000)	0	0	(50,000)	(50,000)	0	(50,000)	(50,000)	0	(50,000)	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				0	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Lottery Proceeds Fund
FUND NUMBER: 1291

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: RSMo 161.215 & 196.1000

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	185,852,171	185,852,171	102,810,105	8,271,225	8,271,225
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	389,788,014	389,788,014	360,000,000	390,000,000	410,000,000
Total Receipts	389,788,014	389,788,014	360,000,000	390,000,000	410,000,000
Total Resources Available	575,640,185	575,640,185	462,810,105	398,271,225	418,271,225
Appropriations (Includes ReApprops):					
Operating Approps	496,921,036	442,017,602	515,667,584	510,667,585	391,982,711
Transfer Approps	31,285,421	30,812,478	21,871,296	21,847,962	18,923,770
Capital Improvements Approps	0	0	0	0	0
Total Approps	528,206,457	472,830,080	537,538,880	532,515,547	410,906,481
BUDGET BALANCE	47,433,728	102,810,105	(74,728,775)	(134,244,322)	7,364,744
Unexpended Appropriation	55,376,377	0	83,000,000	142,200,000	3,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	102,810,105	102,810,105	8,271,225	7,955,678	10,364,744
FUND OBLIGATIONS					
ENDING CASH BALANCE	102,810,105	102,810,105	8,271,225	7,955,678	10,364,744
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	7,877,799	7,877,799	7,877,799
Total Other Obligations	0	0	7,877,799	7,877,799	7,877,799
UNOBLIGATED CASH BALANCE	102,810,105	102,810,105	393,426	77,879	2,486,945

Revenue Source Monies are transferred weekly from the Lottery Enterprise Fund in the Lottery Proceeds Fund. The amount transferred depends on net revenues received in the previous month.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Lottery Proceeds Fund
FUND NUMBER: 1291

Fund Purpose	Lottery Proceeds Funds are to be used for education purposes.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to insufficient cash and the statutory 3% reserve on the Lottery appropriations.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The cash flow needs are the July monthly payment amounts to the Higher Education Institutions which are made on the first day of the fiscal year. Deposits into the Lottery Proceeds Fund are made every Friday. If Lottery deposits are insufficient to make the Higher Education Institution payments, borrowing would need to take place to cover any shortfall.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Lottery Proceeds Fund
FUND NUMBER: 1291

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	185,852,171					102,810,105										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	185,852,171					102,810,105										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	185,852,171															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	185,852,171				185,852,171		102,810,105			102,810,105	8,271,225		8,271,225	8,271,225		8,271,225
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					389,788,014		360,000,000			360,000,000	390,000,000		390,000,000	410,000,000		410,000,000
		Subtotal Transfers in					389,788,014		360,000,000			360,000,000	390,000,000	0	390,000,000	410,000,000	0	410,000,000
		Total Receipts					389,788,014		360,000,000			360,000,000	390,000,000	0	390,000,000	410,000,000	0	410,000,000
		Total Resources Available		575,640,185		575,640,185	575,640,185		462,810,105			462,810,105	398,271,225	0	398,271,225	418,271,225	0	418,271,225
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.015	12362	Foundation Transportation 1291		73,873,102	0	73,873,102	73,873,102		73,873,102	0	0	73,873,102	73,873,102	0	73,873,102	73,873,102	0	73,873,102
02.015	15667	Foundation Formula 1291		240,685,685	0	240,685,685	198,774,595		255,232,234	0	0	255,232,234	255,232,234	0	255,232,234	139,072,360	0	139,072,360
02.021	14074	CVPA Admin Support 1291		500,000	0	500,000	368,420		0	0	0	0	0	0	0	0	0	0
02.022	14075	CVPA Art and Music 1291		200,000	0	200,000	194,000		0	0	0	0	0	0	0	0	0	0
02.035	12096	Career Ladder 1291		37,467,000	0	37,467,000	32,444,790		37,467,000	0	0	37,467,000	37,467,000	0	37,467,000	37,467,000	0	37,467,000
02.107	17889	Recovery High School 1291		0	0	0	0		500,000	0	0	500,000	0	0	0	0	0	0
02.120	14269	Virtual Education EE 1291		389,778	0	389,778	73,872		389,778	0	0	389,778	389,778	0	389,778	389,778	0	389,778
02.150	11289	Performance Based Assessment 1291		4,311,255	0	4,311,255	147,981		4,011,255	0	300,000	4,311,255	4,311,255	0	4,311,255	4,311,255	0	4,311,255
02.165	17892	Skills Evaluation Tool 1291		0	0	0	0		1,199,999	0	0	1,199,999	0	0	0	0	0	0
02.168	17895	Success Rdy Student Ntwrk 1291		0	0	0	0		3,000,000	0	0	3,000,000	0	0	0	0	0	0
02.255	13520	GYO CC Grants 1291		1,250,000	0	1,250,000	1,085,923		1,250,000	0	0	1,250,000	1,250,000	0	1,250,000	0	0	0
02.255	13521	GYO Ed Prep Program 1291		1,050,000	0	1,050,000	958,783		1,050,000	0	0	1,050,000	1,050,000	0	1,050,000	0	0	0
02.255	13522	GYO LEA Grants 1291		225,000	0	225,000	138,053		225,000	0	0	225,000	225,000	0	225,000	0	0	0
02.265	12806	Vocational Rehabilitation Grant 1291		1,400,000	0	1,400,000	1,400,000		1,400,000	0	0	1,400,000	1,400,000	0	1,400,000	1,400,000	0	1,400,000
02.295	10657	High Need Fund 1291		19,590,000	0	19,590,000	19,590,000		19,590,000	0	0	19,590,000	19,590,000	0	19,590,000	19,590,000	0	19,590,000
02.305	17209	Early Childhood Special Education 1291		16,548,507	0	16,548,507	16,548,507		16,548,507	0	0	16,548,507	16,548,507	0	16,548,507	16,548,507	0	16,548,507
02.375	14906	Public Placement High Use 1291		250,000	0	250,000	102,601		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
02.375	15677	DFS DMH School Placements 1291		4,750,000	0	4,750,000	4,750,000		4,750,000	0	0	4,750,000	4,750,000	0	4,750,000	4,750,000	0	4,750,000
03.005	14078	Student Journey Mapping 1291		100,000	0	100,000	97,000		0	0	0	0	0	0	0	0	0	0
03.400	12492	Crowder College 1291		409,955	0	409,955	397,656		409,955	106,982	0	516,937	409,955	0	409,955	409,955	0	409,955
03.400	12494	East Central College 1291		397,820	0	397,820	385,885		397,820	(53,941)	0	343,879	397,820	0	397,820	397,820	0	397,820
03.400	12496	Jefferson College 1291		567,964	0	567,964	550,925		567,964	(19,295)	0	548,669	567,964	0	567,964	567,964	0	567,964
03.400	12498	Metropolitan Com College 1291		2,308,297	0	2,308,297	2,239,048		2,308,297	(317,247)	0	1,991,050	2,308,297	0	2,308,297	2,308,297	0	2,308,297
03.400	12500	Mineral Area College 1291		408,082	0	408,082	395,840		408,082	(14,324)	0	393,758	408,082	0	408,082	408,082	0	408,082
03.400	12502	Moberly Area Com College 1291		455,793	0	455,793	442,119		455,793	132,252	0	588,045	455,793	0	455,793	455,793	0	455,793
03.400	12504	North Central MO College 1291		197,771	0	197,771	191,838		197,771	37,757	0	235,528	197,771	0	197,771	197,771	0	197,771
03.400	12511	Ozarks Tech Com College 1291		1,041,010	0	1,041,010	1,009,780		1,041,010	348,164	0	1,389,174	1,041,010	0	1,041,010	1,041,010	0	1,041,010
03.400	12513	St Charles Cnty Com Col 1291		663,106	0	663,106	643,213		663,106	163,026	0	826,132	663,106	0	663,106	663,106	0	663,106
03.400	12516	St Louis Com College 1291		3,209,606	0	3,209,606	3,113,318		3,209,606	(513,387)	0	2,696,219	3,209,606	0	3,209,606	3,209,606	0	3,209,606
03.400	12518	State Fair Com College 1291		447,166	0	447,166	433,751		447,166	97,137	0	544,303	447,166	0	447,166	447,166	0	447,166
03.400	12520	Three Rivers Com College 1291		383,421	0	383,421	371,918		383,421	32,876	0	416,297	383,421	0	383,421	383,421	0	383,421
03.405	16227	State Tech College of Mo 1291		536,217	0	536,217	520,130		536,217	0	0	536,217	536,217	0	536,217	536,217	0	536,217
03.410	11539	University of Central Mo 1291		6,050,959	0	6,050,959	5,869,430		6,050,959	0	0	6,050,959	6,050,959	0	6,050,959	6,050,959	0	6,050,959
03.415	11540	Southeast MO State Univ 1291		4,935,757	0	4,935,757	4,787,684		4,935,757	0	0	4,935,757	4,935,757	0	4,935,757	4,935,757	0	4,935,757
03.420	11545	MO State University 1291		9,670,119	0	9,670,119	9,380,015		9,670,119	0	0	9,670,119	9,670,119	0	9,670,119	9,670,119	0	9,670,119
03.425	11554	Lincoln University 1291		1,814,072	0	1,814,072	1,759,650		1,814,072	0	0	1,814,072	1,814,072	0	1,814,072	1,814,072	0	1,814,072
03.425	17729	Lincoln Univ Ag Coaches 1291		0	0	0	0		150,000	0	0	150,000	0	0	0	0	0	0
03.430	11546	Truman State University 1291		4,576,165	0	4,576,165	4,438,880		4,576,165	0	0	4,576,165	4,576,165	0	4,576,165	4,576,165	0	4,576,165
03.435	11547	Northwest MO State Univ 1291		3,342,740	0	3,342,740	3,242,458		3,342,740	0	0	3,342,740	3,342,740	0	3,342,740	3,342,740	0	3,342,740
03.440	11549	MO Southern St University 1291		2,431,511	0	2,431,511	2,358,566		2,431,511	0	0	2,431,511	2,431,511	0	2,431,511	2,431,511	0	2,431,511
03.445	11550	MO Western St University 1291		2,394,327	0	2,394,327	2,322,497		2,394,327	0	0	2,394,327	2,394,327	0	2,394,327	2,394,327	0	2,394,327
03.450	11551	Harris Stowe St Univ 1291		1,148,979	0	1,148,979	1,114,510		1,148,979	0	0	1,148,979	1,148,979	0	1,148,979	1,148,979	0	1,148,979
03.455	11552	Univ of Missouri Campuses 1291		46,842,748	0	46,842,748	45,437,466		46,842,748	0	0	46,842,748	46,842,748	0	46,842,748	46,842,748	0	46,842,748

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DESE
FUND NAME: Lottery Proceeds Fund
FUND NUMBER: 1291

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
03.455	17736	Univ Of Mo Ag Coaches 1291		0	0	0	0		150,000	0	0	150,000	0	0	0	0	0	0
05.030	13851	DESE Con It EE Other Funds		97,124	0	97,124	63,397		97,124	0	0	97,124	97,124	0	97,124	97,124	0	97,124
		Subtotal Operating		496,921,036	0	496,921,036	442,017,602		515,367,584	0	300,000	515,667,584	510,667,585	0	510,667,585	391,982,711	0	391,982,711
		Transfer Operating Approps																
02.255	T1253	TRR State Scholarship TRF 1291		800,000	0	800,000	800,000		800,000	0	0	800,000	800,000	0	800,000	800,000	0	800,000
02.485	T1452	Classroom Trust TRF 1291		29,134,511	0	29,134,511	29,134,511		19,687,962	0	0	19,687,962	19,687,962	0	19,687,962	16,763,770	0	16,763,770
03.070	T1199	Fast Track Scholarshp TRF 1291		1,000,000	0	1,000,000	582,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
05.450	T1293	Oasdhi TRF Other Funds		0	20,000	20,000	10,147		0	4,000	0	4,000	0	0	0	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		0	75,000	75,000	37,816		0	14,000	0	14,000	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		0	1,250	1,250	603		0	0	0	0	0	0	0	0	0	0
05.510	T1304	Mchcp TRF Other Funds		0	14,660	14,660	14,601		0	5,000	0	5,000	0	0	0	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		0	0	0	0		0	334	0	334	0	0	0	0	0	0
06.010	T1579	Veterinary St Loan TRF 1291		240,000	0	240,000	232,800		360,000	0	0	360,000	360,000	0	360,000	360,000	0	360,000
		Subtotal Transfer		31,174,511	110,910	31,285,421	30,812,478		21,847,962	23,334	0	21,871,296	21,847,962	0	21,847,962	18,923,770	0	18,923,770
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		528,095,547	110,910	528,206,457	472,830,080		537,215,546	23,334	300,000	537,538,880	532,515,547	0	532,515,547	410,906,481	0	410,906,481
		Budget Balance		47,544,638	(110,910)	47,433,728	102,810,105		(74,405,441)	(23,334)	(300,000)	(74,728,775)	(134,244,322)	0	(134,244,322)	7,364,744	0	7,364,744
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		55,265,467	0	55,376,377	0		83,000,000	0	0	83,000,000	142,200,000	0	142,200,000	0	3,000,000	3,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		102,810,105	(110,910)	102,810,105	102,810,105		8,594,559	(23,334)	(300,000)	8,271,225	7,955,678	0	7,955,678	7,364,744	3,000,000	10,364,744
FUND OBLIGATIONS:																		
		Ending Cash Balance				102,810,105	102,810,105					8,271,225			7,955,678			10,364,744
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					7,877,799			7,877,799			7,877,799
		Total Other Obligations				0	0					7,877,799			7,877,799			7,877,799
		Unobligated Cash Balance				102,810,105	102,810,105					393,426			77,879			2,486,945

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: DHEWD Out of State Program Fund
FUND NUMBER: 1420

[X] Statutory
[ ] Constitutional

Statute or Constitutional Reference: SECTION 173.005.2(14) and 173.030(6), RSMo

[ ] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	5,879	5,879	1,434	4,365	4,365
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,200	3,200	3,000	3,000	3,000
Transfers In	0	0	0	0	0
Total Receipts	3,200	3,200	3,000	3,000	3,000
Total Resources Available	9,079	9,079	4,434	7,365	7,365
Appropriations (Includes ReApprops):					
Operating Approps	64,255	4,900	65,772	65,772	66,261
Transfer Approps	22,659	2,745	32,297	32,297	30,463
Capital Improvements Approps	0	0	0	0	0
Total Approps	86,914	7,645	98,069	98,069	96,724
BUDGET BALANCE	(77,835)	1,434	(93,635)	(90,704)	(89,359)
Unexpended Appropriation	79,269	0	98,000	98,000	98,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,434	1,434	4,365	7,296	8,641
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,434	1,434	4,365	7,296	8,641
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,434	1,434	4,365	7,296	8,641

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: DHEWD Out of State Program Fund
FUND NUMBER: 1420

Revenue Source	Fees are received from out-of-state public institutions that seek to offer education in Missouri or from out-of-state public institutions that do not participate in the State Authorization Reciprocity Agreement (SARA). Receipts are sporadic depending on the date institutions are authorized and if the institutions choose to renew approval.
Fund Purpose	Section 173.005.2(14), RSMo, provides the Coordinating Board for Higher Education with the authority to charge and collect fees from out-of-state public institutions for the costs of reviewing and assuring the quality of programs offered by said institutions The fund is used to support unit activities related to review, approval, and maintenance of documents.
Explanation of Unexpended Appropriation Amount	Spending in this fund is monitored closely to manage cash flow given the uncertain nature of revenues. Many out-of-state public institutions joined SARA, and they are no longer required to pay the public out-of-state distance education fee. California (CA) is the only state not a member of SARA, and revenues from this fund are derived from CA institutions applying for approval. Unexpended appropriation amounts represent lapse due to cash balance.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: DHEWD Out of State Program Fund
FUND NUMBER: 1420

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	5,879					1,434										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	5,879					1,434										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	5,879															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	5,879				5,879		1,434			1,434	4,365		4,365	4,365		4,365
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208900	Other Fees					3,200		3,000			3,000	3,000		3,000	3,000		3,000
		Subtotal Revenue					3,200		3,000			3,000	3,000		3,000	3,000		3,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,200		3,000			3,000	3,000	0	3,000	3,000	0	3,000
		Total Resources Available		9,079		9,079	9,079		4,434			4,434	7,365	0	7,365	7,365	0	7,365
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.005	18395	Coordination Administration PS 1420		47,405	0	47,405	0		48,922	0	0	48,922	48,922	0	48,922	49,411	0	49,411
03.005	18396	Coordination Administration EE 1420		16,850	0	16,850	4,900		16,850	0	0	16,850	16,850	0	16,850	16,850	0	16,850
		Subtotal Operating		64,255	0	64,255	4,900		65,772	0	0	65,772	65,772	0	65,772	66,261	0	66,261
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		3,499	0	3,499	0		3,671	0	0	3,671	3,671	0	3,671	3,524	0	3,524
05.465	T1297	Retirement Sys TRF Other Funds		15,388	0	15,388	0		16,525	0	0	16,525	16,525	0	16,525	15,064	0	15,064
05.485	T1300	Deferred Comp TRF Other Funds		996	0	996	0		996	0	0	996	996	0	996	996	0	996
05.510	T1304	Mchcp TRF Other Funds		10,080	(10,050)	30	0		11,105	0	0	11,105	11,105	0	11,105	10,879	0	10,879
12.225	T1548	Biennial to GR TRF Various		0	2,746	2,746	2,745		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		29,963	(7,304)	22,659	2,745		32,297	0	0	32,297	32,297	0	32,297	30,463	0	30,463
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		94,218	(7,304)	86,914	7,645		98,069	0	0	98,069	98,069	0	98,069	96,724	0	96,724
		Budget Balance		(85,139)	7,304	(77,835)	1,434		(93,635)	0	0	(93,635)	(90,704)	0	(90,704)	(89,359)	0	(89,359)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		86,573	0	79,269	0		98,000	0	0	98,000	98,000	0	98,000	98,000	0	98,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,434	7,304	1,434	1,434		4,365	0	0	4,365	7,296	0	7,296	8,641	0	8,641
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,434	1,434					4,365			7,296			8,641
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,434	1,434					4,365			7,296			8,641

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Fast Track Workforce Incentive Grant Fund
FUND NUMBER: 1488

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 173.2553, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	9,543,920	9,543,920	7,246,304	3,304,801	3,304,801
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	487,172	487,172	502,774	502,774	502,774
Transfers In	2,735,400	2,735,400	4,559,000	9,859,000	9,859,000
Total Receipts	3,222,572	3,222,572	5,061,774	10,361,774	10,361,774
Total Resources Available	12,766,492	12,766,492	12,308,078	13,666,575	13,666,575
Appropriations (Includes ReApprops):					
Operating Approps	6,000,000	5,519,825	9,000,000	12,000,000	8,000,000
Transfer Approps	363	363	3,277	3,277	5,161
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,000,363	5,520,188	9,003,277	12,003,277	8,005,161
BUDGET BALANCE	6,766,129	7,246,304	3,304,801	1,663,298	5,661,414
Unexpended Appropriation	480,175	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,246,304	7,246,304	3,304,801	1,663,298	5,661,414
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,246,304	7,246,304	3,304,801	1,663,298	5,661,414
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	350,000	350,000	350,000
Total Other Obligations	0	0	350,000	350,000	350,000
UNOBLIGATED CASH BALANCE	7,246,304	7,246,304	2,954,801	1,313,298	5,311,414

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Fast Track Workforce Incentive Grant Fund
FUND NUMBER: 1488

Revenue Source	The primary revenue sources are lottery proceeds and general revenue in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo. Generally, 60% of the revenue from the aforementioned sources are transferred into the fund in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. A small portion of revenue may also result from school refunds, which are received periodically throughout the year.
Fund Purpose	These monies will be used to provide tuition reimbursement to adults who are seeking to upgrade or retool their skills in order to enter high demand, high wage occupations and who meet the criteria outlined in Section 173.2553-2554, RSMo.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	FY 2025 and FY 2026 include the standard three percent statutory reserve on the transfers to this fund from General Revenue and the Lottery Proceeds Fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Many Fast Track academic programs do not follow a standard fall/spring academic year so payments will be required from July to June each year. As a result, a portion of the beginning cash balance is needed to make awards between July 1 and the August transfer each year. At this time, there are no cash flow needs for FY 2025 and FY 2026 due to remaining cash balance from unexpended funds.
Other Notes	This program, which is authorized by Section 173.2553, RSMO, was amended in 2022 to expand eligibility to students receiving training from additional eligible training providers and to eligible apprenticeships. The 2022 amendments also removed the loan-related components of the program, making the Fast Track Workforce Incentive Grant a traditional grant that does not require repayment. These changes are expected to increase utilization of the grant.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Fast Track Workforce Incentive Grant Fund
FUND NUMBER: 1488

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	9,543,920					7,246,304										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	9,543,920					7,246,304										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	9,543,920															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	9,543,920				9,543,920		7,246,304			7,246,304	3,304,801		3,304,801	3,304,801		3,304,801
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203110	Scholarship Refunds					168,727		184,329			184,329	184,329		184,329	184,329		184,329
	4207000	Time Deposits Interest					7,409		7,409			7,409	7,409		7,409	7,409		7,409
	4207010	US or Agency Securities Interest					311,036		311,036			311,036	311,036		311,036	311,036		311,036
		Subtotal Revenue					487,172		502,774			502,774	502,774		502,774	502,774		502,774
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					2,735,400		4,559,000			4,559,000	9,859,000		9,859,000	9,859,000		9,859,000
		Subtotal Transfers in					2,735,400		4,559,000			4,559,000	9,859,000	0	9,859,000	9,859,000	0	9,859,000
		Total Receipts					3,222,572		5,061,774			5,061,774	10,361,774	0	10,361,774	10,361,774	0	10,361,774
		Total Resources Available		12,766,492		12,766,492	12,766,492		12,308,078			12,308,078	13,666,575	0	13,666,575	13,666,575	0	13,666,575
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.075	15072	Fast Track Scholarship 1488		6,000,000	0	6,000,000	5,519,825		6,000,000	0	3,000,000	9,000,000	12,000,000	0	12,000,000	8,000,000	0	8,000,000
		Subtotal Operating		6,000,000	0	6,000,000	5,519,825		6,000,000	0	3,000,000	9,000,000	12,000,000	0	12,000,000	8,000,000	0	8,000,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		150	0	150	150		1,323	0	0	1,323	1,323	0	1,323	2,006	0	2,006
05.290	T1625	Cost Allocation Plan TRF 1488		213	0	213	213		1,954	0	0	1,954	1,954	0	1,954	3,155	0	3,155
		Subtotal Transfer		363	0	363	363		3,277	0	0	3,277	3,277	0	3,277	5,161	0	5,161
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,000,363	0	6,000,363	5,520,188		6,003,277	0	3,000,000	9,003,277	12,003,277	0	12,003,277	8,005,161	0	8,005,161
		Budget Balance		6,766,129	0	6,766,129	7,246,304		6,304,801	0	(3,000,000)	3,304,801	1,663,298	0	1,663,298	5,661,414	0	5,661,414
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		480,175	0	480,175	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		7,246,304	0	7,246,304	7,246,304		6,304,801	0	(3,000,000)	3,304,801	1,663,298	0	1,663,298	5,661,414	0	5,661,414
FUND OBLIGATIONS:																		
		Ending Cash Balance				7,246,304	7,246,304					3,304,801			1,663,298			5,661,414
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					350,000			350,000			350,000
		Total Other Obligations				0	0					350,000			350,000			350,000
		Unobligated Cash Balance				7,246,304	7,246,304					2,954,801			1,313,298			5,311,414

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Higher Education Capital Fund
FUND NUMBER: 1491

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Higher Education Capital Fund
FUND NUMBER: 1491

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Higher Education Capital Fund
FUND NUMBER: 1491

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Quality Improvement Revolving Fund
FUND NUMBER: 1537

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	24,937	24,937	31,934	33,184	33,184
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,819	7,819	11,750	13,000	13,000
Transfers In	0	0	0	0	0
Total Receipts	7,819	7,819	11,750	13,000	13,000
Total Resources Available	32,756	32,756	43,684	46,184	46,184
Appropriations (Includes ReApprops):					
Operating Approps	75,000	822	75,000	75,000	75,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	75,000	822	75,000	75,000	75,000
BUDGET BALANCE	(42,244)	31,934	(31,316)	(28,816)	(28,816)
Unexpended Appropriation	74,178	0	64,500	62,000	62,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	31,934	31,934	33,184	33,184	33,184
FUND OBLIGATIONS					
ENDING CASH BALANCE	31,934	31,934	33,184	33,184	33,184
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	7,500	7,500	11,750	12,500	12,500
Total Other Obligations	7,500	7,500	11,750	12,500	12,500
UNOBLIGATED CASH BALANCE	24,434	24,434	21,434	20,684	20,684

Revenue Source	Funds are received on a reimbursement basis for department sponsored conferences and workshops. The department hosted the Committee on Transfer and Articulation (COTA) Conference in FY 2023 and FY 2024, and plans to continue the event each year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Quality Improvement Revolving Fund
FUND NUMBER: 1537

Fund Purpose	This fund allows collection of revenue on a cost-recovery basis for workshops and conferences, provided by the Department of Higher Education and Workforce Development, which are used to support future workshops and conferences.
Explanation of Unexpended Appropriation Amount	Unexpended amounts are based on current planned expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Conference expenses, such as guest speakers and food, are paid in advance of the event and often prior to the receipt of conference revenue.
Other Notes	For FY 2025, it is anticipated that there will be increased costs for the COTA conference as it will be held at an off-site location.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Quality Improvement Revolving Fund
FUND NUMBER: 1537

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	24,937					31,934										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	24,937					31,934										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	24,937															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	24,937				24,937		31,934			31,934	33,184		33,184	33,184		33,184
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					19		0			0	0		0	0		0
	4208900	Other Fees					7,800		11,750			11,750	13,000		13,000	13,000		13,000
		Subtotal Revenue					7,819		11,750			11,750	13,000		13,000	13,000		13,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					7,819		11,750			11,750	13,000	0	13,000	13,000	0	13,000
		Total Resources Available		32,756		32,756	32,756		43,684			43,684	46,184	0	46,184	46,184	0	46,184
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.005	14445	Quality Improvement Revolving Fund EE 1537		75,000	0	75,000	822		75,000	0	0	75,000	75,000	0	75,000	75,000	0	75,000
		Subtotal Operating		75,000	0	75,000	822		75,000	0	0	75,000	75,000	0	75,000	75,000	0	75,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		75,000	0	75,000	822		75,000	0	0	75,000	75,000	0	75,000	75,000	0	75,000
		Budget Balance		(42,244)	0	(42,244)	31,934		(31,316)	0	0	(31,316)	(28,816)	0	(28,816)	(28,816)	0	(28,816)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		74,178	0	74,178	0		64,500	0	0	64,500	62,000	0	62,000	62,000	0	62,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		31,934	0	31,934	31,934		33,184	0	0	33,184	33,184	0	33,184	33,184	0	33,184
FUND OBLIGATIONS:																		
		Ending Cash Balance				31,934	31,934					33,184			33,184			33,184
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				7,500	7,500					11,750			12,500			12,500
		Total Other Obligations				7,500	7,500					11,750			12,500			12,500
		Unobligated Cash Balance				24,434	24,434					21,434			20,684			20,684

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Dual Credit Scholarship Fund
FUND NUMBER: 1541

[X] Statutory
[ ] Constitutional

Statute or Constitutional Reference: Section 173.2505(6), RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	6,428,049	6,428,049	10,024,463	13,393,580	13,393,580
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	297,750	297,750	297,750	297,750	297,750
Transfers In	4,074,000	4,074,000	4,074,000	4,074,000	4,074,000
Total Receipts	4,371,750	4,371,750	4,371,750	4,371,750	4,371,750
Total Resources Available	10,799,799	10,799,799	14,396,213	17,765,330	17,765,330
Appropriations (Includes ReApprops):					
Operating Approps	7,000,000	775,336	7,000,000	7,000,000	7,000,000
Transfer Approps	0	0	1,383	1,383	4,612
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,000,000	775,336	7,001,383	7,001,383	7,004,612
BUDGET BALANCE	3,799,799	10,024,463	7,394,830	10,763,947	10,760,718
Unexpended Appropriation	6,224,664	0	5,998,750	5,727,000	5,727,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	10,024,463	10,024,463	13,393,580	16,490,947	16,487,718
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,024,463	10,024,463	13,393,580	16,490,947	16,487,718
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	10,024,463	10,024,463	13,393,580	16,490,947	16,487,718

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Dual Credit Scholarship Fund
FUND NUMBER: 1541

Revenue Source	The primary source is general revenue. However, depending on appropriations, revenue may be from a variety of sources. Generally, 60% of the transfer occurs in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. Additional sources may include school refunds, although there is insufficient data at this time to project the amount.
Fund Purpose	This fund provides need-based financial aid to Missouri high school students taking dual credit and/or dual enrollment coursework.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amounts for FY 2025 and FY 2026 were calculated by subtracting the projected expenditures from the appropriation. Because of the remaining fund balance, only a partial transfer occurred in the fall of FY 2024; the spring transfer did not occur. For FY 2025, projected expenditures are based on estimated average awards of $750 for an estimated 1,335 students. For FY 2026, projected expenditures are based on estimated average awards of $760 for an estimated $1,675 students.
Explanation of Other Amounts	FY 2025 and FY 2026 include the standard three percent statutory reserve on the transfer to this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	This program, authorized by section 173.2505, RSMo in 2016, was funded for the first time in FY 2023. It replaces the Dual Credit/Dual Enrollment Scholarship authorized by section 160.545, RSMo that was administered in FY 2022 only.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Dual Credit Scholarship Fund
FUND NUMBER: 1541

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	6,428,049					10,024,463										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	6,428,049					10,024,463										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	6,428,049															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	6,428,049				6,428,049		10,024,463			10,024,463	13,393,580		13,393,580	13,393,580		13,393,580
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203070	Vendor Refunds State					12,438		12,438			12,438	12,438		12,438	12,438		12,438
	4203110	Scholarship Refunds					790		790			790	790		790	790		790
	4207000	Time Deposits Interest					6,472		6,472			6,472	6,472		6,472	6,472		6,472
	4207010	US or Agency Securities Interest					278,050		278,050			278,050	278,050		278,050	278,050		278,050
		Subtotal Revenue					297,750		297,750			297,750	297,750		297,750	297,750		297,750
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					4,074,000		4,074,000			4,074,000	4,074,000		4,074,000	4,074,000		4,074,000
		Subtotal Transfers in					4,074,000		4,074,000			4,074,000	4,074,000	0	4,074,000	4,074,000	0	4,074,000
		Total Receipts					4,371,750		4,371,750			4,371,750	4,371,750	0	4,371,750	4,371,750	0	4,371,750
		Total Resources Available		10,799,799		10,799,799	10,799,799		14,396,213			14,396,213	17,765,330	0	17,765,330	17,765,330	0	17,765,330
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.085	19779	Dual Credit Scholrshp Psd 1541		7,000,000	0	7,000,000	775,336		7,000,000	0	0	7,000,000	7,000,000	0	7,000,000	7,000,000	0	7,000,000
		Subtotal Operating		7,000,000	0	7,000,000	775,336		7,000,000	0	0	7,000,000	7,000,000	0	7,000,000	7,000,000	0	7,000,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		558	0	0	558	558	0	558	1,793	0	1,793
05.290	T1650	Cost Allocation Plan TRF 1541		0	0	0	0		825	0	0	825	825	0	825	2,819	0	2,819
		Subtotal Transfer		0	0	0	0		1,383	0	0	1,383	1,383	0	1,383	4,612	0	4,612
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		7,000,000	0	7,000,000	775,336		7,001,383	0	0	7,001,383	7,001,383	0	7,001,383	7,004,612	0	7,004,612
		Budget Balance		3,799,799	0	3,799,799	10,024,463		7,394,830	0	0	7,394,830	10,763,947	0	10,763,947	10,760,718	0	10,760,718
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		6,224,664	0	6,224,664	0		5,998,750	0	0	5,998,750	5,727,000	0	5,727,000	5,727,000	0	5,727,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		10,024,463	0	10,024,463	10,024,463		13,393,580	0	0	13,393,580	16,490,947	0	16,490,947	16,487,718	0	16,487,718
FUND OBLIGATIONS:																		
		Ending Cash Balance				10,024,463	10,024,463					13,393,580			16,490,947			16,487,718
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				10,024,463	10,024,463					13,393,580			16,490,947			16,487,718

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Dual Credit Certification Fund
FUND NUMBER: 1542

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Dual Credit Certification Fund
FUND NUMBER: 1542

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Dual Credit Certification Fund
FUND NUMBER: 1542

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Spinal Cord Injury Fund
FUND NUMBER: 1578

[X] Statutory
[ ] Constitutional

SECTION 304.027, RSMo
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,074,188	1,074,188	1,440,739	334,128	334,128
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	402,708	402,708	400,000	400,000	400,000
Transfers In	0	0	0	0	0
Total Receipts	402,708	402,708	400,000	400,000	400,000
Total Resources Available	1,476,896	1,476,896	1,840,739	734,128	734,128
Appropriations (Includes ReApprops):					
Operating Approps	1,500,000	29,854	1,500,000	1,500,000	1,500,000
Transfer Approps	6,303	6,303	6,611	6,611	6,526
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,506,303	36,157	1,506,611	1,506,611	1,506,526
BUDGET BALANCE	(29,407)	1,440,739	334,128	(772,483)	(772,398)
Unexpended Appropriation	1,470,146	0	0	775,000	775,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,440,739	1,440,739	334,128	2,517	2,602
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,440,739	1,440,739	334,128	2,517	2,602
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,440,739	1,440,739	334,128	2,517	2,602

Revenue Source Revenue is derived from a $2 surcharge on criminal or traffic violations as outlined in Section 304.027(2), RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Spinal Cord Injury Fund
FUND NUMBER: 1578

Fund Purpose	The Spinal Cord Injury fund, established by Section 304.027, RSMo, provides support for a program of research projects in Missouri that promote and advance knowledge in the areas of spinal cord injuries and congenital or acquired disease processes.
Explanation of Unexpended Appropriation Amount	Appropriations are used to fund research awards and requests are made by the university after awards are approved. The request and review of appropriate awards causes some fluctuation in use from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Spinal Cord Injury Fund
FUND NUMBER: 1578

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,074,188					1,440,739										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,074,188					1,440,739										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,074,188															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,074,188				1,074,188		1,440,739			1,440,739	334,128		334,128	334,128		334,128
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208747	Court Fees					402,708		400,000			400,000	400,000		400,000	400,000		400,000
		Subtotal Revenue					402,708		400,000			400,000	400,000		400,000	400,000		400,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					402,708		400,000			400,000	400,000	0	400,000	400,000	0	400,000
		Total Resources Available		1,476,896		1,476,896	1,476,896		1,840,739			1,840,739	734,128	0	734,128	734,128	0	734,128
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.470	15628	Spinal Cord Injury 1578		1,500,000	0	1,500,000	29,854		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
		Subtotal Operating		1,500,000	0	1,500,000	29,854		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		2,597	0	2,597	2,597		2,669	0	0	2,669	2,669	0	2,669	2,537	0	2,537
05.290	T1913	Cost Allocation Plan TRF 1578		3,706	0	3,706	3,706		3,942	0	0	3,942	3,942	0	3,942	3,989	0	3,989
		Subtotal Transfer		6,303	0	6,303	6,303		6,611	0	0	6,611	6,611	0	6,611	6,526	0	6,526
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,506,303	0	1,506,303	36,157		1,506,611	0	0	1,506,611	1,506,611	0	1,506,611	1,506,526	0	1,506,526
		Budget Balance		(29,407)	0	(29,407)	1,440,739		334,128	0	0	334,128	(772,483)	0	(772,483)	(772,398)	0	(772,398)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,470,146	0	1,470,146	0		0	0	0	0	775,000	0	775,000	775,000	0	775,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,440,739	0	1,440,739	1,440,739		334,128	0	0	334,128	2,517	0	2,517	2,602	0	2,602
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,440,739	1,440,739					334,128			2,517			2,602
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,440,739	1,440,739					334,128			2,517			2,602

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: State Seminary Moneys Fund
FUND NUMBER: 1623

[X] Statutory
[X] Constitutional

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

Statute or Constitutional Reference: SECTIONS 172.610 & 172.680, RSMo and ARTICLE IX, SECTION 6

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	96,256	96,256	27,030	27,030	27,030
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	113,325	113,325	110,000	110,000	110,000
Transfers In	0	0	0	0	0
Total Receipts	113,325	113,325	110,000	110,000	110,000
Total Resources Available	209,581	209,581	137,030	137,030	137,030
Appropriations (Includes ReApprops):					
Operating Approps	275,000	182,551	275,000	275,000	275,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	275,000	182,551	275,000	275,000	275,000
BUDGET BALANCE	(65,419)	27,030	(137,970)	(137,970)	(137,970)
Unexpended Appropriation	92,449	0	165,000	165,000	165,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	27,030	27,030	27,030	27,030	27,030
FUND OBLIGATIONS					
ENDING CASH BALANCE	27,030	27,030	27,030	27,030	27,030
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	27,030	27,030	27,030	27,030	27,030

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: State Seminary Moneys Fund
FUND NUMBER: 1623

Revenue Source	The State Seminary Fund was created and established for the support of the University of Missouri College of Agriculture and School of Mines and Metallurgy. This fund is used to collect and expend interest on bonds set aside for use by these organizations.
Fund Purpose	Appropriation expenditures are limited to interest earned on the investment. Unexpended appropriations are due to the timing of distribution of the interest earned by the University.
Explanation of Unexpended Appropriation Amount	Appropriation expenditures are limited to interest earned on the investment. Unexpended appropriations are due to low interest earnings, resulting in unexpended appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: State Seminary Moneys Fund
FUND NUMBER: 1623

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	96,256					27,030											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	96,256					27,030											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	96,256																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	96,256				96,256		27,030			27,030	27,030		27,030	27,030		27,030
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					113,325		110,000			110,000	110,000		110,000	110,000		110,000
		Subtotal Revenue					113,325		110,000			110,000	110,000		110,000	110,000		110,000
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					113,325		110,000			110,000	110,000	0	110,000	110,000	0	110,000
		Total Resources Available		209,581		209,581	209,581		137,030			137,030	137,030	0	137,030	137,030	0	137,030
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
03.485	10616	Seminary Fund Inv Income 1623		275,000	0	275,000	182,551		275,000	0	0	275,000	275,000	0	275,000	275,000	0	275,000
		Subtotal Operating		275,000	0	275,000	182,551		275,000	0	0	275,000	275,000	0	275,000	275,000	0	275,000
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		275,000	0	275,000	182,551		275,000	0	0	275,000	275,000	0	275,000	275,000	0	275,000
		Budget Balance		(65,419)	0	(65,419)	27,030		(137,970)	0	0	(137,970)	(137,970)	0	(137,970)	(137,970)	0	(137,970)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		92,449	0	92,449	0		165,000	0	0	165,000	165,000	0	165,000	165,000	0	165,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		27,030	0	27,030	27,030		27,030	0	0	27,030	27,030	0	27,030	27,030	0	27,030
FUND OBLIGATIONS:																			
		Ending Cash Balance				27,030	27,030					27,030			27,030			27,030
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				27,030	27,030					27,030			27,030			27,030

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Guaranty Student Loan Fund
FUND NUMBER: 1626

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Guaranty Student Loan Fund
FUND NUMBER: 1626

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Guaranty Student Loan Fund
FUND NUMBER: 1626

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Proprietary School Certification Fund
FUND NUMBER: 1729

[X] Statutory
[ ] Constitutional

Statute or Constitutional Reference: Section 173.608(4) RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	414,699	414,699	469,337	435,019	435,019
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	317,229	317,229	320,000	340,000	340,000
Transfers In	0	0	0	0	0
Total Receipts	317,229	317,229	320,000	340,000	340,000
Total Resources Available	731,928	731,928	789,337	775,019	775,019
Appropriations (Includes ReApprops):					
Operating Approps	423,323	171,413	423,880	423,880	436,128
Transfer Approps	159,934	91,177	175,438	175,438	170,065
Capital Improvements Approps	0	0	0	0	0
Total Approps	583,257	262,591	599,318	599,318	606,193
BUDGET BALANCE	148,671	469,337	190,019	175,701	168,826
Unexpended Appropriation	320,666	0	245,000	230,000	230,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	469,337	469,337	435,019	405,701	398,826
FUND OBLIGATIONS					
ENDING CASH BALANCE	469,337	469,337	435,019	405,701	398,826
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	469,337	469,337	435,019	405,701	398,826

Revenue Source	Revenue is generated from fees for certification, recertification, program review of proprietary schools, and fees for participation in a distance education compact.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Proprietary School Certification Fund
FUND NUMBER: 1729

Fund Purpose	This fund will be used for costs associated with the operation of the Proprietary School Program and the State Authorization Reciprocity Agreement. The Coordinating Board for Higher Education is responsible for certification and monitoring of proprietary schools, including private out-of-state institutions offering programs in Missouri. Fees collected from certified schools, fees from hose seeking certification or exemption, and fees from schools to participate in SARA will be deposited into this fund.
Explanation of Unexpended Appropriation Amount	The department experienced significant staff turnover in this area, so some unexpended appropriations relate to time frames where staff positions were empty, and no site visits were conducted. This has stabilized and the unexpended appropriation will be reduced.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The cash balance in the fund is necessary to cover the continuing costs of regulating proprietary schools in the event of a shortfall in revenues

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Proprietary School Certification Fund
FUND NUMBER: 1729

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	414,699					469,337										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	414,699					469,337										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	414,699															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	414,699				414,699		469,337			469,337	435,019		435,019	435,019		435,019
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					10		0			0	0		0	0		0
	4208900	Other Fees					317,219		320,000			320,000	340,000		340,000	340,000		340,000
		Subtotal Revenue					317,229		320,000			320,000	340,000		340,000	340,000		340,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					317,229		320,000			320,000	340,000	0	340,000	340,000	0	340,000
		Total Resources Available		731,928		731,928	731,928		789,337			789,337	775,019	0	775,019	775,019	0	775,019
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.015	18391	Proprietary Sch Admin PS 1729		267,397	0	267,397	130,611		267,397	0	0	267,397	267,397	0	267,397	279,465	0	279,465
03.015	18392	Proprietary Sch Admin EE 1729		92,519	0	92,519	40,802		92,519	0	0	92,519	92,519	0	92,519	92,519	0	92,519
05.030	13852	DHEWD Con It PS Other Funds		17,407	0	17,407	0		17,964	0	0	17,964	17,964	0	17,964	18,144	0	18,144
05.030	13853	DHEWD Con It EE Other Funds		46,000	0	46,000	0		46,000	0	0	46,000	46,000	0	46,000	46,000	0	46,000
		Subtotal Operating		423,323	0	423,323	171,413		423,880	0	0	423,880	423,880	0	423,880	436,128	0	436,128
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,794	0	1,794	1,794		2,016	0	0	2,016	2,016	0	2,016	1,999	0	1,999
05.290	T1930	Cost Allocation Plan TRF 1729		2,559	0	2,559	2,559		2,977	0	0	2,977	2,977	0	2,977	3,143	0	3,143
05.450	T1293	Oasdhi TRF Other Funds		21,020	0	21,020	9,742		21,091	0	0	21,091	21,091	0	21,091	22,246	0	22,246
05.465	T1297	Retirement Sys TRF Other Funds		92,451	0	92,451	36,388		96,387	0	0	96,387	96,387	0	96,387	90,731	0	90,731
05.485	T1300	Deferred Comp TRF Other Funds		2,991	0	2,991	1,579		2,991	0	0	2,991	2,991	0	2,991	2,991	0	2,991
05.510	T1304	Mchcp TRF Other Funds		45,359	(6,240)	39,119	39,115		49,976	0	0	49,976	49,976	0	49,976	48,955	0	48,955
		Subtotal Transfer		166,174	(6,240)	159,934	91,177		175,438	0	0	175,438	175,438	0	175,438	170,065	0	170,065
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		589,497	(6,240)	583,257	262,591		599,318	0	0	599,318	599,318	0	599,318	606,193	0	606,193
		Budget Balance		142,431	6,240	148,671	469,337		190,019	0	0	190,019	175,701	0	175,701	168,826	0	168,826
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		326,906	0	320,666	0		245,000	0	0	245,000	230,000	0	230,000	230,000	0	230,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		469,337	6,240	469,337	469,337		435,019	0	0	435,019	405,701	0	405,701	398,826	0	398,826
FUND OBLIGATIONS:																		
		Ending Cash Balance				469,337	469,337					435,019			405,701			398,826
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				469,337	469,337					435,019			405,701			398,826

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: GEAR UP Scholarship Program Fund
FUND NUMBER: 1737

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: GEAR UP Scholarship Program Fund
FUND NUMBER: 1737

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: GEAR UP Scholarship Program Fund
FUND NUMBER: 1737

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Proprietary School Bond Fund
FUND NUMBER: 1760

[ ] Statutory	[ ] Federal Fund	[X] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	177,392	177,392	59,135	2,781	2,781
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	9	9	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	9	9	0	0	0
Total Resources Available	177,401	177,401	59,135	2,781	2,781
Appropriations (Includes ReApprops):					
Operating Approps	551,605	48,764	351,605	351,605	353,797
Transfer Approps	82,850	69,501	29,749	29,749	28,814
Capital Improvements Approps	0	0	0	0	0
Total Approps	634,455	118,265	381,354	381,354	382,611
BUDGET BALANCE	(457,054)	59,135	(322,219)	(378,573)	(379,830)
Unexpended Appropriation	516,190	0	325,000	380,000	380,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	59,135	59,135	2,781	1,427	170
FUND OBLIGATIONS					
ENDING CASH BALANCE	59,135	59,135	2,781	1,427	170
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	59,135	59,135	2,781	1,427	170

Revenue Source	Forfeitures of security deposits from certified proprietary schools

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Proprietary School Bond Fund
FUND NUMBER: 1760

Fund Purpose	DHEWD holds a security deposit from each school certified to operate pursuant to sections 173.600 through 173.619, RSMo. The deposit is to indemnify students in cases of malfeasance by a proprietary school or to assist with preservation of student records if adequate provisions are not made by the school upon closure. This fund is necessary to ensure the authority to access those monies for indemnification and record preservation purposes in cases of malfeasance by a proprietary school.
Explanation of Unexpended Appropriation Amount	This fund serves as a contingency fund that must be available in the event of a precipitous school closure; unexpended appropriations are an essential component of this budget item.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	In FY 2022, the Legislature provided authority to spend PS and EE from this fund. These appropriations are used to support the record retention efforts for transcripts and related documents for students related to closed schools. DHEWD becomes the custodian of records for these closed institutions and manages student transcripts requests on an ongoing basis. This fund only receives monies when a certified proprietary school relinquishes a bond, therefore from FY 2024 to FY 2026, there is a declining cash balance.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Proprietary School Bond Fund
FUND NUMBER: 1760

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	177,392					59,135										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	177,392					59,135										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	177,392															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	177,392				177,392		59,135			59,135	2,781		2,781	2,781		2,781
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					9		0			0	0		0	0		0
		Subtotal Revenue					9		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					9		0			0	0	0	0	0	0	0
		Total Resources Available		177,401		177,401	177,401		59,135			59,135	2,781	0	2,781	2,781	0	2,781
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.015	17920	Prprtry School Closure PS 1760		51,605	0	51,605	27,495		51,605	0	0	51,605	51,605	0	51,605	53,797	0	53,797
03.015	17921	Prprtry School Closure EE 1760		100,000	0	100,000	0		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
03.020	17986	Proprietary School Bond 1760		400,000	0	400,000	21,270		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
		Subtotal Operating		551,605	0	551,605	48,764		351,605	0	0	351,605	351,605	0	351,605	353,797	0	353,797
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		3,808	0	3,808	2,031		3,810	0	0	3,810	3,810	0	3,810	4,019	0	4,019
05.465	T1297	Retirement Sys TRF Other Funds		16,751	0	16,751	7,670		17,431	0	0	17,431	17,431	0	17,431	16,401	0	16,401
05.485	T1300	Deferred Comp TRF Other Funds		2,955	0	2,955	484		2,955	0	0	2,955	2,955	0	2,955	2,955	0	2,955
05.510	T1304	Mchcp TRF Other Funds		5,040	2,750	7,790	7,771		5,553	0	0	5,553	5,553	0	5,553	5,439	0	5,439
12.225	T1548	Biennial to GR TRF Various		0	51,546	51,546	51,546		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		28,554	54,296	82,850	69,501		29,749	0	0	29,749	29,749	0	29,749	28,814	0	28,814
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		580,159	54,296	634,455	118,265		381,354	0	0	381,354	381,354	0	381,354	382,611	0	382,611
		Budget Balance		(402,758)	(54,296)	(457,054)	59,135		(322,219)	0	0	(322,219)	(378,573)	0	(378,573)	(379,830)	0	(379,830)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		461,894	0	516,190	0		325,000	0	0	325,000	380,000	0	380,000	380,000	0	380,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		59,135	(54,296)	59,136	59,135		2,781	0	0	2,781	1,427	0	1,427	170	0	170
FUND OBLIGATIONS:																		
		Ending Cash Balance				59,136	59,135					2,781			1,427			170
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				59,136	59,135					2,781			1,427			170

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Access Missouri Financial Assistance Fund
FUND NUMBER: 1791

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 173.1103, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	10,755,677	10,755,677	3,671,004	(3,952,500)	(3,952,500)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,552,166	1,552,166	1,509,903	1,509,903	1,509,903
Transfers In	73,701,952	73,701,952	78,169,920	78,169,920	78,169,920
Total Receipts	75,254,118	75,254,118	79,679,823	79,679,823	79,679,823
Total Resources Available	86,009,795	86,009,795	83,350,827	75,727,323	75,727,323
Appropriations (Includes ReApprops):					
Operating Approps	83,960,000	82,338,179	90,160,000	83,960,000	83,960,000
Transfer Approps	612	612	5,337	5,337	8,303
Capital Improvements Approps	0	0	0	0	0
Total Approps	83,960,612	82,338,791	90,165,337	83,965,337	83,968,303
BUDGET BALANCE	2,049,183	3,671,004	(6,814,510)	(8,238,014)	(8,240,980)
Unexpended Appropriation	1,621,821	0	2,862,010	5,790,080	5,790,080
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,671,004	3,671,004	(3,952,500)	(2,447,934)	(2,450,900)
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,671,004	3,671,004	(3,952,500)	(2,447,934)	(2,450,900)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,671,004	3,671,004	(3,952,500)	(2,447,934)	(2,450,900)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Access Missouri Financial Assistance Fund
FUND NUMBER: 1791

Revenue Source	The primary revenue sources include transfers from general revenue, lottery proceeds in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo, gaming proceeds of $5 million in accordance with Section 313.835, RSMo, the Missouri Student Grant Program Gift Fund (MOHELA) of $2 million. However, depending on appropriations, revenue may be from a variety of sources. Generally, 60% of these transfers occur in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. Additional sources include other government entity donations, interest and school refunds. School refunds are received periodically throughout the year.
Fund Purpose	This fund provides need-based financial aid to eligible Missouri residents.
Explanation of Unexpended Appropriation Amount	Spending authority for this program exceeds appropriated transfers for FY 2025 and FY 2026 in order to allow for returns to be expended and in order to expend existing fund balances, if applicable. The unexpended appropriation amounts for FY 2025 and FY 2026 were calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation. Projected expenditures are based on awards at 100 percent of the statutory maximum and a student aid index (SAI) greater than the standard $12,000 cutoff. Due to the delayed rollout of the 2024-25 FAFSA and missing student information from Federal Student Aid (FSA), the SAI cutoff for FY 2025 will be $20,000 in the fall and a reduction to $14,000 in the spring.
Explanation of Other Amounts	FY 2025 and FY 2026 include the standard three percent statutory reserve on the transfers to this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Access Missouri Financial Assistance Fund
FUND NUMBER: 1791

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	10,755,677					3,671,004											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	10,755,677					3,671,004											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	10,755,677																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	10,755,677				10,755,677		3,671,004			3,671,004	(3,952,500)		(3,952,500)	(3,952,500)		(3,952,500)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4203110	Scholarship Refunds					1,039,855		997,592			997,592	997,592		997,592	997,592		997,592
	4207000	Time Deposits Interest					11,765		11,765			11,765	11,765		11,765	11,765		11,765
	4207010	US or Agency Securities Interest					500,546		500,546			500,546	500,546		500,546	500,546		500,546
		Subtotal Revenue					1,552,166		1,509,903			1,509,903	1,509,903		1,509,903	1,509,903		1,509,903
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					73,701,952		78,169,920			78,169,920	78,169,920		78,169,920	78,169,920		78,169,920
		Subtotal Transfers in					73,701,952		78,169,920			78,169,920	78,169,920	0	78,169,920	78,169,920	0	78,169,920
		Total Receipts					75,254,118		79,679,823			79,679,823	79,679,823	0	79,679,823	79,679,823	0	79,679,823
		Total Resources Available		86,009,795		86,009,795	86,009,795		83,350,827			83,350,827	75,727,323	0	75,727,323	75,727,323	0	75,727,323
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
03.055	12179	Access Missouri 1791		83,960,000	0	83,960,000	82,338,179		83,960,000	0	6,200,000	90,160,000	83,960,000	0	83,960,000	83,960,000	0	83,960,000
		Subtotal Operating		83,960,000	0	83,960,000	82,338,179		83,960,000	0	6,200,000	90,160,000	83,960,000	0	83,960,000	83,960,000	0	83,960,000
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		252	0	252	252		2,155	0	0	2,155	2,155	0	2,155	3,228	0	3,228
05.290	T1049	Cost Allocation Plan TRF 1791		360	0	360	360		3,182	0	0	3,182	3,182	0	3,182	5,075	0	5,075
		Subtotal Transfer		612	0	612	612		5,337	0	0	5,337	5,337	0	5,337	8,303	0	8,303
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		83,960,612	0	83,960,612	82,338,791		83,965,337	0	6,200,000	90,165,337	83,965,337	0	83,965,337	83,968,303	0	83,968,303
		Budget Balance		2,049,183	0	2,049,183	3,671,004		(614,510)	0	(6,200,000)	(6,814,510)	(8,238,014)	0	(8,238,014)	(8,240,980)	0	(8,240,980)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,621,821	0	1,621,821	0		2,862,010	0	0	2,862,010	5,790,080	0	5,790,080	5,790,080	0	5,790,080
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,671,004	0	3,671,004	3,671,004		2,247,500	0	(6,200,000)	(3,952,500)	(2,447,934)	0	(2,447,934)	(2,450,900)	0	(2,450,900)
FUND OBLIGATIONS:																			
		Ending Cash Balance				3,671,004	3,671,004					(3,952,500)			(2,447,934)			(2,450,900)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				3,671,004	3,671,004					(3,952,500)			(2,447,934)			(2,450,900)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Academic Scholarship Fund
FUND NUMBER: 1840

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 173.250, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	11,587,184	11,587,184	10,613,381	8,363,912	8,363,912
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	120,077	120,077	84,578	84,578	84,578
Transfers In	16,885,620	16,885,620	16,885,620	16,885,620	16,885,620
Total Receipts	17,005,697	17,005,697	16,970,198	16,970,198	16,970,198
Total Resources Available	28,592,881	28,592,881	27,583,579	25,334,110	25,334,110
Appropriations (Includes ReApprops):					
Operating Approps	29,076,666	17,979,500	29,076,666	29,076,666	29,076,666
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	29,076,666	17,979,500	29,076,666	29,076,666	29,076,666
BUDGET BALANCE	(483,785)	10,613,381	(1,493,087)	(3,742,556)	(3,742,556)
Unexpended Appropriation	11,097,166	0	9,856,999	9,856,999	9,856,999
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	10,613,381	10,613,381	8,363,912	6,114,443	6,114,443
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,613,381	10,613,381	8,363,912	6,114,443	6,114,443
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	10,613,381	10,613,381	8,363,912	6,114,443	6,114,443

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Academic Scholarship Fund
FUND NUMBER: 1840

Revenue Source	The primary revenue source is comprised of transfers from general revenue, generally with 60 percent transferred in the first quarter of the fiscal year and the remaining 40 percent transferred in the third quarter. Depending on appropriations, revenue may be from a variety of sources. A small portion of the revenue is from school refunds received periodically throughout the year.
Fund Purpose	This fund is used to provide scholarships based on academic achievement. The scholarship may be renewed until the first bachelor's degree is received or ten semesters, whichever occurs first. The scholarship includes two award levels based on ACT or SAT scores in the top three percent (a maximum award of $3,000) or ACT or SAT scores in the top fourth and fifth percentiles (a maximum award of $1,000). Students scoring in the top three percent must be awarded the $3,000 maximum before students in the top fourth and fifth percentiles can be awarded.
Explanation of Unexpended Appropriation Amount	Spending authority for this program exceeds appropriated transfers in order to allow for returns to be expended and in order to expend existing fund balance, if applicable. The unexpended appropriation amount for FY 2025 and FY 2026 was calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation. Because of the remaining fund balance, only a partial transfer occurred in the fall for FY 2024; the spring transfer did not occur. In order to be fiscally responsible, the department will not request the spring transfer amount, if utilization of the programs does not exceed projections.
Explanation of Other Amounts	FY 2025 and FY 2026 include the standard three percent statutory reserve on transfers for this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Academic Scholarship Fund
FUND NUMBER: 1840

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	11,587,184					10,613,382											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	11,587,184					10,613,382											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	11,587,184																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	11,587,184				11,587,184		10,613,381			10,613,381	8,363,912		8,363,912	8,363,912		8,363,912
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4203110	Scholarship Refunds					120,077		84,578			84,578	84,578		84,578	84,578		84,578
		Subtotal Revenue					120,077		84,578			84,578	84,578		84,578	84,578		84,578
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					16,885,620		16,885,620			16,885,620	16,885,620		16,885,620	16,885,620		16,885,620
		Subtotal Transfers in					16,885,620		16,885,620			16,885,620	16,885,620	0	16,885,620	16,885,620	0	16,885,620
		Total Receipts					17,005,697		16,970,198			16,970,198	16,970,198	0	16,970,198	16,970,198	0	16,970,198
		Total Resources Available		28,592,881		28,592,881	28,592,881		27,583,579			27,583,579	25,334,110	0	25,334,110	25,334,110	0	25,334,110
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
03.045	13858	Academic Scholarship Prgm 1840		29,076,666	0	29,076,666	17,979,500		29,076,666	0	0	29,076,666	29,076,666	0	29,076,666	29,076,666	0	29,076,666
		Subtotal Operating		29,076,666	0	29,076,666	17,979,500		29,076,666	0	0	29,076,666	29,076,666	0	29,076,666	29,076,666	0	29,076,666
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		29,076,666	0	29,076,666	17,979,500		29,076,666	0	0	29,076,666	29,076,666	0	29,076,666	29,076,666	0	29,076,666
		Budget Balance		(483,785)	0	(483,785)	10,613,381		(1,493,087)	0	0	(1,493,087)	(3,742,556)	0	(3,742,556)	(3,742,556)	0	(3,742,556)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		11,097,166	0	11,097,166	0		9,856,999	0	0	9,856,999	9,856,999	0	9,856,999	9,856,999	0	9,856,999
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		10,613,381	0	10,613,381	10,613,381		8,363,912	0	0	8,363,912	6,114,443	0	6,114,443	6,114,443	0	6,114,443
FUND OBLIGATIONS:																			
		Ending Cash Balance				10,613,381	10,613,381					8,363,912			6,114,443			6,114,443
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				10,613,381	10,613,381					8,363,912			6,114,443			6,114,443

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Advantage Missouri Trust Fund
FUND NUMBER: 1856

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Advantage Missouri Trust Fund
FUND NUMBER: 1856

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Advantage Missouri Trust Fund
FUND NUMBER: 1856

		FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Innovation Education Campus Fund
FUND NUMBER: 1861

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Innovation Education Campus Fund
FUND NUMBER: 1861

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Innovation Education Campus Fund
FUND NUMBER: 1861

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Kids Chance Scholarship Fund
FUND NUMBER: 1878

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 173.256, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,031,169	1,031,169	1,057,441	1,076,867	1,076,867
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	32,772	32,772	32,771	32,771	32,771
Transfers In	0	0	0	0	0
Total Receipts	32,772	32,772	32,771	32,771	32,771
Total Resources Available	1,063,941	1,063,941	1,090,212	1,109,638	1,109,638
Appropriations (Includes ReApprops):					
Operating Approps	15,000	6,500	15,000	22,000	22,000
Transfer Approps	0	0	345	345	531
Capital Improvements Approps	0	0	0	0	0
Total Approps	15,000	6,500	15,345	22,345	22,531
BUDGET BALANCE	1,048,941	1,057,441	1,074,867	1,087,293	1,087,107
Unexpended Appropriation	8,500	0	2,000	2,000	2,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,057,441	1,057,441	1,076,867	1,089,293	1,089,107
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,057,441	1,057,441	1,076,867	1,089,293	1,089,107
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,057,441	1,057,441	1,076,867	1,089,293	1,089,107

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Kids Chance Scholarship Fund
FUND NUMBER: 1878

Revenue Source	This fund is comprised of annual transfers of $50,000 from the Division of Workers' Compensation, in accordance with Sections 173.256 and 173.258, RSMo, and the interest generated on the corpus. The annual transfers began in 1999 and continued through October 2018.
Fund Purpose	This fund was established to provide scholarships for the children of workers who were seriously injured or died in a work-related accident or occupational disease covered by workers' compensation and compensable pursuant to Chapter 287, RSMo.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amounts for FY 2025 and FY 2026 were calculated by subtracting the projected expenditures from the appropriation. No scholarship refunds are expected to be re-spent.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	As set forth in Section 173.256, RSMo, the department shall not distribute the corpus of the fund, but may distribute any accrued interest in the fund as scholarships. The $1,000,000 total fund corpus was reached in FY 2019 (October 2018).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Kids Chance Scholarship Fund
FUND NUMBER: 1878

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,031,169					1,057,440										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,031,169					1,057,440										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,031,169															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,031,169				1,031,169		1,057,441			1,057,441	1,076,867		1,076,867	1,076,867		1,076,867
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					760		760			760	760		760	760		760
	4207010	US or Agency Securities Interest					32,011		32,011			32,011	32,011		32,011	32,011		32,011
		Subtotal Revenue					32,772		32,771			32,771	32,771		32,771	32,771		32,771
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					32,772		32,771			32,771	32,771	0	32,771	32,771	0	32,771
		Total Resources Available		1,063,941		1,063,941	1,063,941		1,090,212			1,090,212	1,109,638	0	1,109,638	1,109,638	0	1,109,638
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.105	14442	Kids Chance Schlsps 1878		15,000	0	15,000	6,500		15,000	0	0	15,000	22,000	0	22,000	22,000	0	22,000
		Subtotal Operating		15,000	0	15,000	6,500		15,000	0	0	15,000	22,000	0	22,000	22,000	0	22,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		139	0	0	139	139	0	139	206	0	206
05.290	T1855	Cost Allocation Plan TRF 1878		0	0	0	0		206	0	0	206	206	0	206	325	0	325
		Subtotal Transfer		0	0	0	0		345	0	0	345	345	0	345	531	0	531
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		15,000	0	15,000	6,500		15,345	0	0	15,345	22,345	0	22,345	22,531	0	22,531
		Budget Balance		1,048,941	0	1,048,941	1,057,441		1,074,867	0	0	1,074,867	1,087,293	0	1,087,293	1,087,107	0	1,087,107
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,500	0	8,500	0		2,000	0	0	2,000	2,000	0	2,000	2,000	0	2,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,057,441	0	1,057,441	1,057,441		1,076,867	0	0	1,076,867	1,089,293	0	1,089,293	1,089,107	0	1,089,107
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,057,441	1,057,441					1,076,867			1,089,293			1,089,107
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,057,441	1,057,441					1,076,867			1,089,293			1,089,107

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Guaranty Agency Operating Fund
FUND NUMBER: 1880

[X] Statutory
[ ] Constitutional

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

Statute or Constitutional Reference: Federal Higher Education Act: Section 682CFR

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	13,993,433	13,993,433	14,446,445	14,838,656	14,838,656
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	453,332	453,332	410,000	410,000	410,000
Transfers In	0	0	0	0	0
Total Receipts	453,332	453,332	410,000	410,000	410,000
Total Resources Available	14,446,765	14,446,765	14,856,445	15,248,656	15,248,656
Appropriations (Includes ReApprops):					
Operating Approps	881,334	320	888,799	678,799	1,879,106
Transfer Approps	97,551	0	103,990	103,990	16,286
Capital Improvements Approps	0	0	0	0	0
Total Approps	978,885	320	992,789	782,789	1,895,392
BUDGET BALANCE	13,467,880	14,446,445	13,863,656	14,465,867	13,353,264
Unexpended Appropriation	978,565	0	975,000	775,000	775,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14,446,445	14,446,445	14,838,656	15,240,867	14,128,264
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,446,445	14,446,445	14,838,656	15,240,867	14,128,264
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	14,446,445	14,446,445	14,838,656	15,240,867	14,128,264

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Guaranty Agency Operating Fund
FUND NUMBER: 1880

Revenue Source	Revenue sources for fund 0880 FY 2023 and prior included monthly reimbursement from the Department of Education for Teacher Loan Forgiveness payments and Treasury Offset refunds; quarterly payments from the Department of Education for Account Maintenance fees; daily interest deposits; and other sporadic refunds and rebates. Now, since the Student Loan Program ended October 2022, the only revenue coming into this fund is the daily interest and security interest deposits. DHEWD's share of student loan collections and default aversion assistance fees that remain since the program ended will be transferred from fund 0881, as authorized by federal statute.
Fund Purpose	The Guaranty Agency Operating Fund is used to pay the administrative costs of the DHEWD Student Loan Program and to pay other student financial aid related expenses. The major administrative costs associated with the fund were the costs of processing and servicing the loans that were guaranteed by the agency. Once the remaining funds are transferred from fund 0881, they will be used for the restricted purposes of outreach and financial aid.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation is based on anticipated expenditures. DHEWD anticipates unexpended appropriation authority as the funds are restricted to be used for outreach activities and financial aid purposes.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The loan program officially ended October 1, 2022. All bills have been paid and all financial reporting has been completed. DHEWD will still need spending authority for any leftover monies in the operating fund. These monies can be spent on college access and outreach activities.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Guaranty Agency Operating Fund
FUND NUMBER: 1880

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	13,993,433					14,446,445										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	13,993,433					14,446,445										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	13,993,433															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	13,993,433				13,993,433		14,446,445			14,446,445	14,838,656		14,838,656	14,838,656		14,838,656
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					10,558		10,000			10,000	10,000		10,000	10,000		10,000
	4207010	US or Agency Securities Interest					442,775		400,000			400,000	400,000		400,000	400,000		400,000
		Subtotal Revenue					453,332		410,000			410,000	410,000		410,000	410,000		410,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					453,332		410,000			410,000	410,000	0	410,000	410,000	0	410,000
		Total Resources Available		14,446,765		14,446,765	14,446,765		14,856,445			14,856,445	15,248,656	0	15,248,656	15,248,656	0	15,248,656
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.115	12169	Loan Program Admin EE 1880		1	0	1	0		1	0	0	1	1	0	1	1	0	1
03.115	17256	Loan Program Admin 1880		640,000	0	640,000	0		640,000	0	0	640,000	640,000	0	640,000	640,000	0	640,000
05.030	13852	DHEWD Con It PS Other Funds		233,282	0	233,282	0		240,747	0	0	240,747	30,747	0	30,747	31,054	0	31,054
05.030	13853	DHEWD Con It EE Other Funds		551	0	551	0		551	0	0	551	551	0	551	1,200,551	0	1,200,551
05.500	16357	Unemployment Benefits Oth 1880		7,500	0	7,500	320		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
		Subtotal Operating		881,334	0	881,334	320		888,799	0	0	888,799	678,799	0	678,799	1,879,106	0	1,879,106
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		17,218	0	17,218	0		18,065	0	0	18,065	18,065	0	18,065	2,212	0	2,212
05.465	T1297	Retirement Sys TRF Other Funds		75,726	0	75,726	0		81,318	0	0	81,318	81,318	0	81,318	9,467	0	9,467
05.485	T1300	Deferred Comp TRF Other Funds		4,383	0	4,383	0		4,383	0	0	4,383	4,383	0	4,383	4,383	0	4,383
05.545	T1285	Workers Comp TRF Other Funds		224	0	224	0		224	0	0	224	224	0	224	224	0	224
		Subtotal Transfer		97,551	0	97,551	0		103,990	0	0	103,990	103,990	0	103,990	16,286	0	16,286
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		978,885	0	978,885	320		992,789	0	0	992,789	782,789	0	782,789	1,895,392	0	1,895,392
		Budget Balance		13,467,880	0	13,467,880	14,446,445		13,863,656	0	0	13,863,656	14,465,867	0	14,465,867	13,353,264	0	13,353,264
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		978,565	0	978,565	0		975,000	0	0	975,000	775,000	0	775,000	775,000	0	775,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		14,446,445	0	14,446,445	14,446,445		14,838,656	0	0	14,838,656	15,240,867	0	15,240,867	14,128,264	0	14,128,264
FUND OBLIGATIONS:																		
		Ending Cash Balance				14,446,445	14,446,445					14,838,656			15,240,867			14,128,264
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				14,446,445	14,446,445					14,838,656			15,240,867			14,128,264

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Federal Student Loan Reserve Fund
FUND NUMBER: 1881

[X] Statutory
[ ] Constitutional

Statute or Constitutional Reference: Sections 173.095-173.187, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,477,596	2,477,596	4,377,643	3,750,443	3,750,443
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,900,047	1,900,047	1,872,800	1,872,800	1,872,800
Transfers In	0	0	0	0	0
Total Receipts	1,900,047	1,900,047	1,872,800	1,872,800	1,872,800
Total Resources Available	4,377,643	4,377,643	6,250,443	5,623,243	5,623,243
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	5,000,000	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	5,000,000	0	0
BUDGET BALANCE	4,377,643	4,377,643	1,250,443	5,623,243	5,623,243
Unexpended Appropriation	0	0	2,500,000	3,122,357	3,122,357
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,377,643	4,377,643	3,750,443	8,745,600	8,745,600
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,377,643	4,377,643	3,750,443	8,745,600	8,745,600
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,377,643	4,377,643	3,750,443	8,745,600	8,745,600

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Federal Student Loan Reserve Fund
FUND NUMBER: 1881

Revenue Source	Revenue sources for fund 0881 include monthly reinsurance reimbursement from the Department of Education; daily deposits from collections on defaulted student loans and interest earned; and annual reimbursement from fund 0880 for penalties on collections deposits made after 48 hours. In FY 2023, to close out the loan program, DHEWD transferred $9,798,821 to the operating fund. For FY 2026, DHEWD is requesting $5 million in transfer authority to transfer any remaining funds less accrued interest to the operating fund.
Fund Purpose	This fund was used to purchase loans from lenders and pay default aversion fees and guaranty agency share of collections to the Guaranty Agency Operating Fund, and to reimburse monies to the Federal Government as necessary. Now that the loan program has ended, this fund will remain until all monies has been transferred to the operating fund. Any accrued interest will be returned back to the federal government.
Explanation of Unexpended Appropriation Amount	Funds are transferred on an as-needed basis.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Federal Student Loan Reserve Fund
FUND NUMBER: 1881

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,477,596					4,377,643										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,477,596					4,377,643										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,477,596															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,477,596				2,477,596		4,377,643			4,377,643	3,750,443		3,750,443	3,750,443		3,750,443
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202170	Loan Repayment					1,776,792		1,750,000			1,750,000	1,750,000		1,750,000	1,750,000		1,750,000
	4207000	Time Deposits Interest					2,804		2,800			2,800	2,800		2,800	2,800		2,800
	4207010	US or Agency Securities Interest					120,450		120,000			120,000	120,000		120,000	120,000		120,000
		Subtotal Revenue					1,900,047		1,872,800			1,872,800	1,872,800		1,872,800	1,872,800		1,872,800
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,900,047		1,872,800			1,872,800	1,872,800	0	1,872,800	1,872,800	0	1,872,800
		Total Resources Available		4,377,643		4,377,643	4,377,643		6,250,443			6,250,443	5,623,243	0	5,623,243	5,623,243	0	5,623,243
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
03.120	T1525	Collection Payments TRF 1881		0	0	0	0		5,000,000	0	0	5,000,000	0	0	0	0	0	0
		Subtotal Transfer		0	0	0	0		5,000,000	0	0	5,000,000	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		5,000,000	0	0	5,000,000	0	0	0	0	0	0
		Budget Balance		4,377,643	0	4,377,643	4,377,643		1,250,443	0	0	1,250,443	5,623,243	0	5,623,243	5,623,243	0	5,623,243
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		2,500,000	0	0	2,500,000	0	3,122,357	3,122,357	0	3,122,357	3,122,357
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,377,643	0	4,377,643	4,377,643		3,750,443	0	0	3,750,443	5,623,243	3,122,357	8,745,600	5,623,243	3,122,357	8,745,600
FUND OBLIGATIONS:																		
		Ending Cash Balance				4,377,643	4,377,643					3,750,443			8,745,600			8,745,600
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				4,377,643	4,377,643					3,750,443			8,745,600			8,745,600

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: State Institutions Gift Trust Fund
FUND NUMBER: 1925

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 33.563, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,139,349	1,139,349	7,348,468	202,821	202,821
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,665,359	12,665,359	6,022,000	6,022,000	6,022,000
Transfers In	0	0	0	0	0
Total Receipts	12,665,359	12,665,359	6,022,000	6,022,000	6,022,000
Total Resources Available	13,804,708	13,804,708	13,370,468	6,224,821	6,224,821
Appropriations (Includes ReApprops):					
Operating Approps	1,080,000	65,659	1,080,000	1,080,000	1,080,000
Transfer Approps	6,003,186	6,002,295	6,001,953	6,001,953	6,000,000
Capital Improvements Approps	7,536,037	388,286	7,147,751	0	3,437,180
Total Approps	14,619,223	6,456,240	14,229,704	7,081,953	10,517,180
BUDGET BALANCE	(814,515)	7,348,468	(859,236)	(857,132)	(4,292,359)
Unexpended Appropriation	8,162,983	0	1,062,057	8,209,800	8,209,800
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,348,468	7,348,468	202,821	7,352,668	3,917,441
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,348,468	7,348,468	202,821	7,352,668	3,917,441
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,348,468	7,348,468	202,821	7,352,668	3,917,441

Revenue Source	Monies derived from gifts, bequests, or donations to, or for, the use of any state agency or state institution shall be deposited into this fund for the purposes of carrying out the objective for which the gift, bequest or donation was made.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: State Institutions Gift Trust Fund
FUND NUMBER: 1925

Fund Purpose	Department of Corrections: The fund is used to operate the Puppies for Parole Program. This program creates a partnership between a participating correctional facility and a local community animal shelter. The program will operate at no cost to the State or the department, although the department seeks donations of cash and food to help care for the animals. Department of Higher Education and Workforce Development: The fund is used to expend grants and other donations received by the department for purposes specified by the grantor/donor. Included in the years covered by this form are multi-state collaboratives for advanced outcomes and military credit. The bulk of this fund ($6 million in FY 2025) is used to make transfers from MOHELA to various scholarship funds as appropriated by the General Assembly. Department of Agriculture: Deposits donations into this fund to be used for purposes specified by the donor. Missouri State Highway Patrol: The fund is for planning, design, and construction of a new Troop A Headquarters and related facilities.
Explanation of Unexpended Appropriation Amount	- Department of Corrections: For FY 2024, actual donations were not sufficient to fully expend the appropriation. We anticipate lower donation totals for both FY 2025 and FY 2026. - Department of Higher Education and Workforce Development: Amounts are based on planned expenditures. At this time, new grants are unknown. If new grants become available to the department throughout the year, this lapse will be less. - Department of Agriculture: For FY 2024, the department did not receive any donations or reimbursement requests. For FY 2025 and 2026, the department does not anticipate receiving any donations or reimbursement requests. - Missouri State Highway Patrol: The Troop A Headquarters project is slated to be completed in April 2025 and will fully expend the FY 2025 appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: State Institutions Gift Trust Fund
FUND NUMBER: 1925

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,139,349					7,348,468										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,139,349					7,348,468										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,139,349															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,139,349				1,139,349		7,348,468			7,348,468	202,821		202,821	202,821		202,821
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4201000	Other Government Entity Donations					6,000,000		6,000,000			6,000,000	6,000,000		6,000,000	6,000,000		6,000,000
	4202130	Rebates					25		0			0	0		0	0		0
	4212010	Other Debt Proceeds					25,000		1,000			1,000	1,000		1,000	1,000		1,000
	4301000	Private Donations					25,154		20,000			20,000	20,000		20,000	20,000		20,000
	4302000	Local Match					6,613,000		0			0	0		0	0		0
	4302030	Other Miscellaneous Receipts Local and Other					2,181		1,000			1,000	1,000		1,000	1,000		1,000
		Subtotal Revenue					12,665,359		6,022,000			6,022,000	6,022,000		6,022,000	6,022,000		6,022,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					12,665,359		6,022,000			6,022,000	6,022,000	0	6,022,000	6,022,000	0	6,022,000
		Total Resources Available		13,804,708		13,804,708	13,804,708		13,370,468			13,370,468	6,224,821	0	6,224,821	6,224,821	0	6,224,821
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.035	11307	Other Grants donations 1925		1,000,000	0	1,000,000	47,709		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
06.080	13121	Gift Trust Fund EE 1925		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
09.020	17168	Institutional Gift Trust 1925		75,000	0	75,000	17,951		75,000	0	0	75,000	75,000	0	75,000	75,000	0	75,000
		Subtotal Operating		1,080,000	0	1,080,000	65,659		1,080,000	0	0	1,080,000	1,080,000	0	1,080,000	1,080,000	0	1,080,000
		Transfer Operating Approps																
03.040	T1931	Academic Schlshp Prgm TRF 1925		2,000,000	0	2,000,000	2,000,000		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
03.050	T1577	Access Missouri TRF 1925		2,000,000	0	2,000,000	2,000,000		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
03.060	T1012	A Plus Schools Fund TRF 1925		2,000,000	0	2,000,000	2,000,000		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
05.050	T1636	ERP Cost Allocation TRF Various		946	0	946	946		385	0	0	385	385	0	385	0	0	0
05.290	T1871	Cost Allocation Plan TRF 1925		2,240	0	2,240	1,349		1,568	0	0	1,568	1,568	0	1,568	0	0	0
		Subtotal Transfer		6,003,186	0	6,003,186	6,002,295		6,001,953	0	0	6,001,953	6,001,953	0	6,001,953	6,000,000	0	6,000,000
		CI Approps, Reapprops, and CI Transfers																
B4.450	77422	Troop a Headquarters 1925		7,536,037	0	7,536,037	388,286		7,147,751	0	0	7,147,751	0	0	0	3,437,180	0	3,437,180
		Subtotal CI		7,536,037	0	7,536,037	388,286		7,147,751	0	0	7,147,751	0	0	0	3,437,180	0	3,437,180
		Total Appropriation		14,619,223	0	14,619,223	6,456,240		14,229,704	0	0	14,229,704	7,081,953	0	7,081,953	10,517,180	0	10,517,180
		Budget Balance		(814,515)	0	(814,515)	7,348,468		(859,236)	0	0	(859,236)	(857,132)	0	(857,132)	(4,292,359)	0	(4,292,359)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,162,983	0	8,162,983	0		1,062,057	0	0	1,062,057	8,209,800	0	8,209,800	8,209,800	0	8,209,800
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		7,348,468	0	7,348,468	7,348,468		202,821	0	0	202,821	7,352,668	0	7,352,668	3,917,441	0	3,917,441
FUND OBLIGATIONS:																		
		Ending Cash Balance				7,348,468	7,348,468					202,821			7,352,668			3,917,441
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				7,348,468	7,348,468					202,821			7,352,668			3,917,441

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: A Plus Schools Fund
FUND NUMBER: 1955

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 160.545, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	11,274,021	11,274,021	4,869,311	6,133,237	6,133,237
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	153,548	153,548	100,000	100,000	100,000
Transfers In	46,938,356	46,938,356	58,563,926	58,563,926	58,563,926
Total Receipts	47,091,904	47,091,904	58,663,926	58,663,926	58,663,926
Total Resources Available	58,365,925	58,365,925	63,533,237	64,797,163	64,797,163
Appropriations (Includes ReApprops):					
Operating Approps	61,900,000	53,496,614	61,900,000	61,900,000	61,900,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	61,900,000	53,496,614	61,900,000	61,900,000	61,900,000
BUDGET BALANCE	(3,534,075)	4,869,311	1,633,237	2,897,163	2,897,163
Unexpended Appropriation	8,403,386	0	4,500,000	3,310,000	3,310,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,869,311	4,869,311	6,133,237	6,207,163	6,207,163
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,869,311	4,869,311	6,133,237	6,207,163	6,207,163
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	532,691	532,691	1,568,496	1,568,496	1,568,496
Total Other Obligations	532,691	532,691	1,568,496	1,568,496	1,568,496
UNOBLIGATED CASH BALANCE	4,336,620	4,336,620	4,564,741	4,638,667	4,638,667

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: A Plus Schools Fund
FUND NUMBER: 1955

Revenue Source	The primary revenue sources for the A+ Scholarship are general revenue and lottery proceeds in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo. However, depending on appropriations, revenue may be from a variety of other sources. Generally, 60% of the revenue from the aforementioned sources are transferred into the fund in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. A small portion of revenue is also a result of school refunds, which are received periodically throughout the year.
Fund Purpose	These monies will be used to provide tuition reimbursement to eligible graduates of designated high schools to attend public community colleges, area career colleges or private career technical schools that meet the criteria outlined in Section 160.545, RSMo.
Explanation of Unexpended Appropriation Amount	Spending authority for this program exceeds appropriated transfers in order to allow for returns to be expended and in order to expend existing fund balance, if applicable. The unexpended appropriation amounts for FY 2025 and FY 2026 were calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation. For FY 2025, projected expenditures are based on an average award of $4,100 for an estimated 14,000 students. For FY 2026, projected expenditures are based on an average award of $4,185 for an estimated 14,000 students. However, actual expenditures may be more, depending on the number of students that enter the program in FY 2025 and FY 2026 as a result of the program's expansion to nonpublic high schools.
Explanation of Other Amounts	FY 2025 and FY 2026 include the standard three percent statutory reserve on the transfers to this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The A+ Scholarship allows payment for summer coursework. As a result, a portion of the beginning cash balance is needed to make summer awards until the fall transfer occurs each year. In the past, the cash flow needs for the summer term were met with a $2 million MOHELA appropriation, but in the event the funds from MOHELA are delayed, the cash flows need for FY 2025 and FY 2026 is estimated to be $1,568,496, which is the average of the FY 2022, FY 2023, and FY 2024 actual cash flow needs.
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: A Plus Schools Fund
FUND NUMBER: 1955

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	11,274,021					4,869,312											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	11,274,021					4,869,312											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	11,274,021																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	11,274,021				11,274,021		4,869,311			4,869,311	6,133,237		6,133,237	6,133,237		6,133,237
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4203110	Scholarship Refunds					153,548		100,000			100,000	100,000		100,000	100,000		100,000
		Subtotal Revenue					153,548		100,000			100,000	100,000		100,000	100,000		100,000
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					46,938,356		58,563,926			58,563,926	58,563,926		58,563,926	58,563,926		58,563,926
		Subtotal Transfers in					46,938,356		58,563,926			58,563,926	58,563,926	0	58,563,926	58,563,926	0	58,563,926
		Total Receipts					47,091,904		58,663,926			58,663,926	58,663,926	0	58,663,926	58,663,926	0	58,663,926
		Total Resources Available		58,365,925		58,365,925	58,365,925		63,533,237			63,533,237	64,797,163	0	64,797,163	64,797,163	0	64,797,163
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
03.065	17481	A Plus Schools Program 1955		61,900,000	0	61,900,000	53,496,614		61,900,000	0	0	61,900,000	61,900,000	0	61,900,000	61,900,000	0	61,900,000
		Subtotal Operating		61,900,000	0	61,900,000	53,496,614		61,900,000	0	0	61,900,000	61,900,000	0	61,900,000	61,900,000	0	61,900,000
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		61,900,000	0	61,900,000	53,496,614		61,900,000	0	0	61,900,000	61,900,000	0	61,900,000	61,900,000	0	61,900,000
		Budget Balance		(3,534,075)	0	(3,534,075)	4,869,311		1,633,237	0	0	1,633,237	2,897,163	0	2,897,163	2,897,163	0	2,897,163
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,403,386	0	8,403,386	0		4,500,000	0	0	4,500,000	3,310,000	0	3,310,000	3,310,000	0	3,310,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,869,311	0	4,869,311	4,869,311		6,133,237	0	0	6,133,237	6,207,163	0	6,207,163	6,207,163	0	6,207,163
FUND OBLIGATIONS:																			
		Ending Cash Balance				4,869,311	4,869,311					6,133,237			6,207,163			6,207,163
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				532,691	532,691					1,568,496			1,568,496			1,568,496
		Total Other Obligations				532,691	532,691					1,568,496			1,568,496			1,568,496
		Unobligated Cash Balance				4,336,620	4,336,620					4,564,741			4,638,667			4,638,667

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Pansy Johnson Travis Stocks and Securities Trust Fund
FUND NUMBER: 1964

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Pansy Johnson Travis Stocks and Securities Trust Fund
FUND NUMBER: 1964

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Pansy Johnson Travis Stocks and Securities Trust Fund
FUND NUMBER: 1964

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0		0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0		0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0				0			0
Other Obligations:																	
Outstanding Projects				0	0					0				0			0
Cash Flow Needs				0	0					0				0			0
Total Other Obligations				0	0					0				0			0
Unobligated Cash Balance				0	0					0				0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: AP Incentive Grant Fund
FUND NUMBER: 1983

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 173.1350, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	48,000	48,000	45,500	41,500	41,500
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	48,000	48,000	45,500	41,500	41,500
Appropriations (Includes ReApprops):					
Operating Approps	100,000	2,500	100,000	100,000	100,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	100,000	2,500	100,000	100,000	100,000
BUDGET BALANCE	(52,000)	45,500	(54,500)	(58,500)	(58,500)
Unexpended Appropriation	97,500	0	96,000	96,000	96,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	45,500	45,500	41,500	37,500	37,500
FUND OBLIGATIONS					
ENDING CASH BALANCE	45,500	45,500	41,500	37,500	37,500
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	45,500	45,500	41,500	37,500	37,500

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: AP Incentive Grant Fund
FUND NUMBER: 1983

Revenue Source	This fund is supported by a commitment of $1 million from the Missouri Higher Education Loan Authority (MOHELA) to be received in installments. In FY 2012 the first $100,000 installment was received and a second installment of $35,000 was received in FY 2019. A third installment of $40,000 was received in FY 2023, which is projected to fund awards through FY 2030 based on current award trends.
Fund Purpose	This fund will be used to provide a nonrenewable grant award of $500 to any student who received an Access Missouri or A+ award and in addition scored three (3) or higher on at least two (2) advanced placement tests in mathematics or science while attending a Missouri public high school.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation for FY 2024 is the lapse in appropriation authority based on actual expenditures. The unexpended appropriation amounts for FY 2025 and FY 2026 were calculated by subtracting the projected expenditures from the appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: AP Incentive Grant Fund
FUND NUMBER: 1983

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	48,000					45,500											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	48,000					45,500											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	48,000																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	48,000				48,000		45,500			45,500	41,500		41,500	41,500		41,500
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		48,000		48,000	48,000		45,500			45,500	41,500	0	41,500	41,500	0	41,500
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
03.090	18195	Ap Incentive Grants 1983		100,000	0	100,000	2,500		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
		Subtotal Operating		100,000	0	100,000	2,500		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		100,000	0	100,000	2,500		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
		Budget Balance		(52,000)	0	(52,000)	45,500		(54,500)	0	0	(54,500)	(58,500)	0	(58,500)	(58,500)	0	(58,500)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		97,500	0	97,500	0		96,000	0	0	96,000	96,000	0	96,000	96,000	0	96,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		45,500	0	45,500	45,500		41,500	0	0	41,500	37,500	0	37,500	37,500	0	37,500
FUND OBLIGATIONS:																			
		Ending Cash Balance				45,500	45,500					41,500			37,500			37,500
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				45,500	45,500					41,500			37,500			37,500

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Show Me Heroes Fund
FUND NUMBER: 1995

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,206	1,206	1,206	3,206	3,206
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	14,823	14,823	40,000	45,000	45,000
Transfers In	0	0	0	0	0
Total Receipts	14,823	14,823	40,000	45,000	45,000
Total Resources Available	16,029	16,029	41,206	48,206	48,206
Appropriations (Includes ReApprops):					
Operating Approps	500,000	14,823	500,000	500,000	500,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	500,000	14,823	500,000	500,000	500,000
BUDGET BALANCE	(483,971)	1,206	(458,794)	(451,794)	(451,794)
Unexpended Appropriation	485,177	0	462,000	455,000	455,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,206	1,206	3,206	3,206	3,206
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,206	1,206	3,206	3,206	3,206
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,206	1,206	3,206	3,206	3,206

Revenue Source	Estimated monies received from federal drawdowns for reimbursement of actual expenditures.
Fund Purpose	Federal grant monies received and used to administer and operate Employment and Training Programs (Show Me Heroes program).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Show Me Heroes Fund
FUND NUMBER: 1995

Explanation of Unexpended Appropriation Amount	House bill language for the Show Me Heroes program makes it difficult to expend the funds - it restricts the eligibility of veterans for the program, so we have historically had a hard time expending the funds.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Show Me Heroes Fund
FUND NUMBER: 1995

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,206					1,206										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,206					1,206										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,206															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,206				1,206		1,206			1,206	3,206		3,206	3,206		3,206
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101080	US Department of Labor					14,823		40,000			40,000	45,000		45,000	45,000		45,000
		Subtotal Revenue					14,823		40,000			40,000	45,000		45,000	45,000		45,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					14,823		40,000			40,000	45,000	0	45,000	45,000	0	45,000
		Total Resources Available		16,029		16,029	16,029		41,206			41,206	48,206	0	48,206	48,206	0	48,206
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.200	15162	Workforce Development 1995		500,000	0	500,000	14,823		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
		Subtotal Operating		500,000	0	500,000	14,823		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		500,000	0	500,000	14,823		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
		Budget Balance		(483,971)	0	(483,971)	1,206		(458,794)	0	0	(458,794)	(451,794)	0	(451,794)	(451,794)	0	(451,794)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		485,177	0	485,177	0		462,000	0	0	462,000	455,000	0	455,000	455,000	0	455,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,206	0	1,206	1,206		3,206	0	0	3,206	3,206	0	3,206	3,206	0	3,206
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,206	1,206					3,206			3,206			3,206
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,206	1,206					3,206			3,206			3,206

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Department of Higher Education and Workforce Development Stimulus Fund
FUND NUMBER: 2310

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	33,881	33,881	33,881	(6,119)	(6,119)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	33,881	33,881	33,881	(6,119)	(6,119)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	40,000	40,000	40,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	40,000	40,000	40,000
BUDGET BALANCE	33,881	33,881	(6,119)	(46,119)	(46,119)
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	(33,881)	(33,881)
ENDING CASH BALANCE	33,881	33,881	(6,119)	(80,000)	(80,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	33,881	33,881	(6,119)	(80,000)	(80,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	33,881	33,881	(6,119)	(80,000)	(80,000)

Revenue Source	This federal grant ended 6/30/23 and no longer has a funding source.
Fund Purpose	The purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Department of Higher Education and Workforce Development Stimulus Fund
FUND NUMBER: 2310

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Department of Higher Education and Workforce Development has not had any spending authority since FY 2023. The current dollars sitting in the fund will be returned back to the federal government.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DHEWD
FUND NAME: Department of Higher Education and Workforce Development Stimulus Fund
FUND NUMBER: 2310

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	33,881					33,881										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	33,881					33,881										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	33,881															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	33,881				33,881		33,881			33,881	(6,119)		(6,119)	(6,119)		(6,119)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		33,881		33,881	33,881		33,881			33,881	(6,119)	0	(6,119)	(6,119)	0	(6,119)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.010	20028	Refunds 2310		0	0	0	0		0	0	40,000	40,000	40,000	0	40,000	40,000	0	40,000
		Subtotal Operating		0	0	0	0		0	0	40,000	40,000	40,000	0	40,000	40,000	0	40,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		0	0	40,000	40,000	40,000	0	40,000	40,000	0	40,000
		Budget Balance		33,881	0	33,881	33,881		33,881	0	(40,000)	(6,119)	(46,119)	0	(46,119)	(46,119)	0	(46,119)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	(33,881)	0	(33,881)	(33,881)	0	(33,881)
		ENDING CASH BALANCE		33,881	0	33,881	33,881		33,881	0	(40,000)	(6,119)	(80,000)	0	(80,000)	(80,000)	0	(80,000)
FUND OBLIGATIONS:																		
		Ending Cash Balance				33,881	33,881					(6,119)			(80,000)			(80,000)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				33,881	33,881					(6,119)			(80,000)			(80,000)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Department of Higher Ed and Workforce Dev Federal Emergency Relief Fund
FUND NUMBER: 2315

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	196	196	196
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	196	196	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	196	196	0	0	0
Total Resources Available	196	196	196	196	196
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	196	196	196	196	196
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	196	196	196	196	196
FUND OBLIGATIONS					
ENDING CASH BALANCE	196	196	196	196	196
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	196	196	196	196	196

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Department of Higher Ed and Workforce Dev Federal Emergency Relief Fund
FUND NUMBER: 2315

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Department of Higher Ed and Workforce Dev Federal Emergency Relief Fund
FUND NUMBER: 2315

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					196										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					196										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		196			196	196		196	196		196
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4203100	School Refunds					196		0			0	0		0	0		0
	Subtotal Revenue					196		0			0	0		0	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					196		0			0	0	0	0	0	0	0
	Total Resources Available		196		196	196		196			196	196	0	196	196	0	196
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		196	0	196	196		196	0	0	196	196	0	196	196	0	196
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		196	0	196	196		196	0	0	196	196	0	196	196	0	196
FUND OBLIGATIONS:																	
	Ending Cash Balance				196	196					196			196			196
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				196	196					196			196			196

Totals include Non-Counts.

Department of Revenue

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Department of Revenue Federal
FUND NUMBER: 1132

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,482,469	2,482,469	2,682,965	2,835,969	2,835,969
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,056,600	2,056,600	4,663,993	4,663,993	4,663,993
Transfers In	0	0	0	0	0
Total Receipts	2,056,600	2,056,600	4,663,993	4,663,993	4,663,993
Total Resources Available	4,539,069	4,539,069	7,346,958	7,499,962	7,499,962
Appropriations (Includes ReApprops):					
Operating Approps	4,179,333	1,730,678	4,283,115	4,283,115	4,296,930
Transfer Approps	222,111	125,426	227,874	227,874	236,641
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,401,444	1,856,103	4,510,989	4,510,989	4,533,571
BUDGET BALANCE	137,625	2,682,965	2,835,969	2,988,973	2,966,391
Unexpended Appropriation	2,545,341	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,682,965	2,682,965	2,835,969	2,988,973	2,966,391
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,682,965	2,682,965	2,835,969	2,988,973	2,966,391
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,682,965	2,682,965	2,835,969	2,988,973	2,966,391

Revenue Source	Department of Transportation's Highway Safety Division, Federal Highway Administration, Division of Health and Senior Services (child support)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Department of Revenue Federal
FUND NUMBER: 1132

Fund Purpose	The DOR Federal Fund is used to account for federal monies received on a reimbursement basis for a program which is financed fully or partially by federal funds.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation represents estimated appropriation lapse due to expired grants or reduction in projected expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The outstanding project represents expenditures for child support and other reimbursable grants.
Explanation of Cash Flow Needs	The Department estimates two months sufficient cash flow to cover expenses.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Department of Revenue Federal
FUND NUMBER: 1132

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Appropss	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	2,482,469					2,682,965											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	2,482,469					2,682,965											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	2,482,469																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	2,482,469				2,482,469		2,682,965			2,682,965	2,835,969		2,835,969	2,835,969		2,835,969
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101100	US Department of Transportation					253,903		350,000			350,000	350,000		350,000	350,000		350,000
	4101170	US Department of Health and Human Services					1,799,791		4,310,493			4,310,493	4,310,493		4,310,493	4,310,493		4,310,493
	4101250	Federal Pass Thru Grants					2,906		3,500			3,500	3,500		3,500	3,500		3,500
		Subtotal Revenue					2,056,600		4,663,993			4,663,993	4,663,993		4,663,993	4,663,993		4,663,993
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,056,600		4,663,993			4,663,993	4,663,993	0	4,663,993	4,663,993	0	4,663,993
		Total Resources Available		4,539,069		4,539,069	4,539,069		7,346,958			7,346,958	7,499,962	0	7,499,962	7,499,962	0	7,499,962
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.015	11712	Mv dl PS 1132		3,429	0	3,429	0		3,539	0	0	3,539	3,539	0	3,539	3,574	0	3,574
04.015	11713	Mv dl EE 1132		160,776	0	160,776	0		253,776	0	0	253,776	253,776	0	253,776	253,776	0	253,776
04.020	11741	Legal Serv EE 1132		211,587	0	211,587	36,891		211,587	0	0	211,587	211,587	0	211,587	211,587	0	211,587
04.020	16733	Legal Serv PS 1132		263,626	0	263,626	146,143		272,061	0	0	272,061	272,061	0	272,061	282,500	0	282,500
04.025	13644	Administration PS 1132		69,909	0	69,909	35,616		72,146	0	0	72,146	72,146	0	72,146	75,487	0	75,487
04.025	13645	Administration EE 1132		3,470,006	0	3,470,006	1,512,028		3,470,006	0	0	3,470,006	3,470,006	0	3,470,006	3,470,006	0	3,470,006
05.055	13143	DOR Employee Referral FED		19	(19)	0	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		4,179,352	(19)	4,179,333	1,730,678		4,283,115	0	0	4,283,115	4,283,115	0	4,283,115	4,296,930	0	4,296,930
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		25,449	0	25,449	13,476		26,385	0	0	26,385	26,385	0	26,385	27,611	0	27,611
05.465	T1296	Retirement System TRF Fed Fund		84,231	0	84,231	50,853		85,078	0	0	85,078	85,078	0	85,078	90,124	0	90,124
05.485	T1299	Deferred Comp TRF Fed Funds		3,519	0	3,519	2,957		3,519	0	0	3,519	3,519	0	3,519	3,519	0	3,519
05.510	T1303	Mchcp TRF Fed Funds		52,912	0	52,912	40,183		56,892	0	0	56,892	56,892	0	56,892	59,387	0	59,387
05.545	T1284	Workers Comp TRF Fed Funds		56,000	0	56,000	17,957		56,000	0	0	56,000	56,000	0	56,000	56,000	0	56,000
		Subtotal Transfer		222,111	0	222,111	125,426		227,874	0	0	227,874	227,874	0	227,874	236,641	0	236,641
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,401,463	(19)	4,401,444	1,856,103		4,510,989	0	0	4,510,989	4,510,989	0	4,510,989	4,533,571	0	4,533,571
		Budget Balance		137,606	19	137,625	2,682,965		2,835,969	0	0	2,835,969	2,988,973	0	2,988,973	2,966,391	0	2,966,391
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,545,360	0	2,545,341	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,682,965	19	2,682,966	2,682,965		2,835,969	0	0	2,835,969	2,988,973	0	2,988,973	2,966,391	0	2,966,391
FUND OBLIGATIONS:																			
		Ending Cash Balance				2,682,966	2,682,965					2,835,969			2,988,973			2,966,391
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,682,966	2,682,965					2,835,969			2,988,973			2,966,391

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Department of Revenue Technology Fund
FUND NUMBER: 1416

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Department of Revenue Technology Fund
FUND NUMBER: 1416

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Department of Revenue Technology Fund
FUND NUMBER: 1416

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri National Guard Foundation Fund
FUND NUMBER: 1494

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	14	14	1	(3,249)	(3,249)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3	3	0	0	0
Transfers In	160	160	0	0	0
Total Receipts	163	163	0	0	0
Total Resources Available	177	177	1	(3,249)	(3,249)
Appropriations (Includes ReApprops):					
Operating Approps	3,000	175	3,000	3,000	3,000
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,250	175	3,250	3,250	3,250
BUDGET BALANCE	(3,073)	1	(3,249)	(6,499)	(6,499)
Unexpended Appropriation	3,075	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1	1	(3,249)	(6,499)	(6,499)
FUND OBLIGATIONS					
ENDING CASH BALANCE	1	1	(3,249)	(6,499)	(6,499)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1	1	(3,249)	(6,499)	(6,499)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri National Guard Foundation Fund
FUND NUMBER: 1494

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri National Guard Foundation Fund
FUND NUMBER: 1494

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	14					1											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	14					1											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	14																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	14				14		1			1	(3,249)		(3,249)	(3,249)		(3,249)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					3		0			0	0		0	0		0
		Subtotal Revenue					3		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					160		0			0	0		0	0		0
		Subtotal Transfers in					160		0			0	0	0	0	0	0	0
		Total Receipts					163		0			0	0	0	0	0	0	0
		Total Resources Available		177		177	177		1			1	(3,249)	0	(3,249)	(3,249)	0	(3,249)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.145	16023	Income Tax Check Off Dist 1494		3,000	0	3,000	175		3,000	0	0	3,000	3,000	0	3,000	3,000	0	3,000
		Subtotal Operating		3,000	0	3,000	175		3,000	0	0	3,000	3,000	0	3,000	3,000	0	3,000
		Transfer Operating Approps																	
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,250	0	3,250	175		3,250	0	0	3,250	3,250	0	3,250	3,250	0	3,250
		Budget Balance		(3,073)	0	(3,073)	1		(3,249)	0	0	(3,249)	(6,499)	0	(6,499)	(6,499)	0	(6,499)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,075	0	3,075	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1	0	2	1		(3,249)	0	0	(3,249)	(6,499)	0	(6,499)	(6,499)	0	(6,499)
FUND OBLIGATIONS:																			
		Ending Cash Balance				2	1					(3,249)			(6,499)			(6,499)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2	1					(3,249)			(6,499)			(6,499)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Port Authority AIM Zone Fund
FUND NUMBER: 1583

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	286	286	299	5,828	5,828
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13	13	2,100,000	2,100,000	2,100,000
Transfers In	0	0	0	0	0
Total Receipts	13	13	2,100,000	2,100,000	2,100,000
Total Resources Available	299	299	2,100,299	2,105,828	2,105,828
Appropriations (Includes ReApprops):					
Operating Approps	2,091,155	0	2,091,155	2,091,155	2,091,155
Transfer Approps	8,904	0	3,316	3,316	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,100,059	0	2,094,471	2,094,471	2,091,155
BUDGET BALANCE	(2,099,760)	299	5,828	11,357	14,673
Unexpended Appropriation	2,100,059	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	299	299	5,828	11,357	14,673
FUND OBLIGATIONS					
ENDING CASH BALANCE	299	299	5,828	11,357	14,673
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	299	299	5,828	11,357	14,673

Revenue Source	Fifty percent of withholding taxes imposed by Sections 143.191 to 143.265, RSMo, on new jobs within a port aim zone.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Port Authority AIM Zone Fund
FUND NUMBER: 1583

Fund Purpose	The Port Authority Aim Zone Fund receives fifty percent of state withholding taxes imposed by Sections 143.191 to 143.265, RSMo, on new jobs within such zone after development or redevelopment commenced. Moneys shall be used solely for the purpose of continuing to expand, develop and redevelop AIM zones.
Explanation of Unexpended Appropriation Amount	Fifty percent of withholding taxes imposed by Sections 143.191 to 143.265, RSMo, on new jobs within a port aim zone.
Explanation of Other Amounts	The Port Authority Aim Zone Fund receives fifty percent of state withholding taxes imposed by Sections 143.191 to 143.265, RSMo, on new jobs within such zone after development or redevelopment commenced. Moneys shall be used solely for the purpose of continuing to expand, develop and redevelop AIM zones.
Explanation of Outstanding Projects	The unexpended appropriation represents estimated lapse to projected transfers and distributions.
Explanation of Cash Flow Needs	N/A
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Port Authority AIM Zone Fund
FUND NUMBER: 1583

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	286					300											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	286					300											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	286																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	286				286		299			299	5,828		5,828	5,828		5,828
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					13		2,100,000			2,100,000	2,100,000		2,100,000	2,100,000		2,100,000
		Subtotal Revenue					13		2,100,000			2,100,000	2,100,000		2,100,000	2,100,000		2,100,000
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					13		2,100,000			2,100,000	2,100,000	0	2,100,000	2,100,000	0	2,100,000
		Total Resources Available		299		299	299		2,100,299			2,100,299	2,105,828	0	2,105,828	2,105,828	0	2,105,828
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.035	14742	Port Aim Zones 1583		2,091,155	0	2,091,155	0		2,091,155	0	0	2,091,155	2,091,155	0	2,091,155	2,091,155	0	2,091,155
		Subtotal Operating		2,091,155	0	2,091,155	0		2,091,155	0	0	2,091,155	2,091,155	0	2,091,155	2,091,155	0	2,091,155
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		3,669	0	3,669	0		1,339	0	0	1,339	1,339	0	1,339	0	0	0
05.290	T1210	Cost Allocation Plan TRF 1583		5,235	0	5,235	0		1,977	0	0	1,977	1,977	0	1,977	0	0	0
		Subtotal Transfer		8,904	0	8,904	0		3,316	0	0	3,316	3,316	0	3,316	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,100,059	0	2,100,059	0		2,094,471	0	0	2,094,471	2,094,471	0	2,094,471	2,091,155	0	2,091,155
		Budget Balance		(2,099,760)	0	(2,099,760)	299		5,828	0	0	5,828	11,357	0	11,357	14,673	0	14,673
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,100,059	0	2,100,059	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		299	0	299	299		5,828	0	0	5,828	11,357	0	11,357	14,673	0	14,673
FUND OBLIGATIONS:																			
		Ending Cash Balance				299	299					5,828			11,357			14,673
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				299	299					5,828			11,357			14,673

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Vehicle Commission Fund
FUND NUMBER: 1588

[X] Statutory
[X] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	639,969	639,969	747,335	658,691	658,691
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,646,044	1,646,044	1,951,100	2,101,100	2,101,100
Transfers In	0	0	0	0	0
Total Receipts	1,646,044	1,646,044	1,951,100	2,101,100	2,101,100
Total Resources Available	2,286,013	2,286,013	2,698,435	2,759,791	2,759,791
Appropriations (Includes ReApprops):					
Operating Approps	1,325,117	1,009,773	1,372,914	1,372,914	1,423,022
Transfer Approps	635,723	528,904	666,830	666,759	660,588
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,960,840	1,538,678	2,039,744	2,039,673	2,083,610
BUDGET BALANCE	325,173	747,335	658,691	720,118	676,181
Unexpended Appropriation	422,162	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	747,335	747,335	658,691	720,118	676,181
FUND OBLIGATIONS					
ENDING CASH BALANCE	747,335	747,335	658,691	720,118	676,181
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	747,335	747,335	658,691	720,118	676,181

Revenue Source	The Motor Vehicle Commission Fund, as authorized by Section 301.560, RSMo, receives fees the Department collects from manufacturers, motor vehicle dealers, and boat dealers.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Vehicle Commission Fund
FUND NUMBER: 1588

Fund Purpose	The Motor Vehicle Commission Fund accounts for fees collected for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation represents estimated appropriation lapse due to a reduction in projected expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The cash flow needs amount represents three months of personal service and fringe benefit expenses. The fund's cash influx is during dealer renewal season (October-December).
Other Notes	Proceeds in the funds are designated for the administration of motor vehicle dealer licensing. Pursuant to Section 33.080, RSMo, at the end of the biennium, the State Treasurer's Office transfers the unexpended balance to General Revenue.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Vehicle Commission Fund
FUND NUMBER: 1588

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	639,969					747,335										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	639,969					747,335										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	639,969															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	639,969				639,969		747,335			747,335	658,691		658,691	658,691		658,691
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					1,028		1,100			1,100	1,100		1,100	1,100		1,100
	4208099	Vehicle or Boat Manufacter and Dealer Fees					1,023,257		1,200,000			1,200,000	1,300,000		1,300,000	1,300,000		1,300,000
	4208576	Program Administration Fees					621,758		750,000			750,000	800,000		800,000	800,000		800,000
		Subtotal Revenue					1,646,044		1,951,100			1,951,100	2,101,100		2,101,100	2,101,100		2,101,100
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,646,044		1,951,100			1,951,100	2,101,100	0	2,101,100	2,101,100	0	2,101,100
		Total Resources Available		2,286,013		2,286,013	2,286,013		2,698,435			2,698,435	2,759,791	0	2,759,791	2,759,791	0	2,759,791
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.015	11714	Mv dl PS 1588		266,679	0	266,679	190,644		275,213	0	0	275,213	275,213	0	275,213	285,010	0	285,010
04.015	11715	Mv dl EE 1588		245,840	0	245,840	157,185		245,840	0	0	245,840	245,840	0	245,840	245,840	0	245,840
04.020	11745	Legal Serv PS 1588		543,339	0	543,339	522,982		575,635	0	0	575,635	575,635	0	575,635	610,648	0	610,648
04.020	11746	Legal Serv EE 1588		28,118	0	28,118	27,927		28,118	0	0	28,118	28,118	0	28,118	28,118	0	28,118
04.025	16869	Postage 1588		44,029	0	44,029	44,029		44,029	0	0	44,029	44,029	0	44,029	44,029	0	44,029
04.065	17292	Fed and Other Fund Refunds 1588		5,000	(2,704)	2,296	1,950		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
05.030	13854	DOR Con It PS Other Funds		83,873	0	83,873	42,133		86,557	0	0	86,557	86,557	0	86,557	90,600	0	90,600
05.030	13855	DOR Con It EE Other Funds		42,804	0	42,804	5,300		42,804	0	0	42,804	42,804	0	42,804	42,804	0	42,804
05.055	13144	DOR Employee Referral OTHER		2,084	(2,084)	0	0		0	0	0	0	0	0	0	0	0	0
05.500	16718	Unemployment Benefits Oth 1588		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
12.245	19618	Attorney General PS 1588		49,339	0	49,339	14,518		50,918	0	0	50,918	50,918	0	50,918	52,173	0	52,173
12.245	19619	Attorney General EE 1588		11,300	0	11,300	3,105		11,300	0	0	11,300	11,300	0	11,300	11,300	0	11,300
		Subtotal Operating		1,329,905	(4,788)	1,325,117	1,009,773		1,372,914	0	0	1,372,914	1,372,914	0	1,372,914	1,423,022	0	1,423,022
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		9,189	0	9,189	9,189		4,277	0	0	4,277	4,277	0	4,277	8,996	0	8,996
05.290	T1752	Cost Allocation Plan TRF 1588		13,112	0	13,112	13,112		6,315	0	0	6,315	6,315	0	6,315	14,145	0	14,145
05.450	T1293	Oasdhi TRF Other Funds		69,903	0	69,903	56,037		74,315	0	0	74,315	74,315	0	74,315	78,426	0	78,426
05.465	T1297	Retirement Sys TRF Other Funds		307,365	0	307,365	215,453		334,533	0	0	334,533	334,533	0	334,533	316,581	0	316,581
05.485	T1300	Deferred Comp TRF Other Funds		8,489	1,000	9,489	8,529		8,489	0	0	8,489	8,489	0	8,489	8,489	0	8,489
05.510	T1304	Mchcp TRF Other Funds		216,717	(16,000)	200,717	200,636		238,774	0	0	238,774	238,774	0	238,774	233,895	0	233,895
05.545	T1285	Workers Comp TRF Other Funds		56	25,892	25,948	25,948		56	71	0	127	56	0	56	56	0	56
		Subtotal Transfer		624,831	10,892	635,723	528,904		666,759	71	0	666,830	666,759	0	666,759	660,588	0	660,588
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,954,736	6,104	1,960,840	1,538,678		2,039,673	71	0	2,039,744	2,039,673	0	2,039,673	2,083,610	0	2,083,610
		Budget Balance		331,277	(6,104)	325,173	747,335		658,762	(71)	0	658,691	720,118	0	720,118	676,181	0	676,181
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		416,058	0	422,162	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		747,335	(6,104)	747,335	747,335		658,762	(71)	0	658,691	720,118	0	720,118	676,181	0	676,181
FUND OBLIGATIONS:																		
		Ending Cash Balance				747,335	747,335					658,691			720,118			676,181
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Vehicle Commission Fund
FUND NUMBER: 1588

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				747,335	747,335					658,691			720,118			676,181

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: TIME Zone Fund
FUND NUMBER: 1604

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	1,000,000	0	1,000,000	1,000,000	1,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,000,000	0	1,000,000	1,000,000	1,000,000
BUDGET BALANCE	(1,000,000)	0	(1,000,000)	(1,000,000)	(1,000,000)
Unexpended Appropriation	1,000,000	0	1,000,000	1,000,000	1,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Time Zone Fund (0583)
Fund Purpose	Targeted Industrial Manufacturing Enhancement (TIME) Zone for distribution

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: TIME Zone Fund
FUND NUMBER: 1604

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The outstanding project represents Chapter 620, RSMo, requires the Department of Revenue to deposit twenty-five percent of the state tax withholdings on new jobs within a Targeted Industrial Manufacturing Enhancement (TIME) Zone for distribution to the zone board for the purpose of completing infrastructure projects to promote the economic development of the region. The Department, by statute, is allowed to appropriate an amount of $5,000,000 within a fiscal year.
Explanation of Cash Flow Needs	N/A
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: TIME Zone Fund
FUND NUMBER: 1604

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0		0	
RECEIPTS																			
Revenue Source Code		**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0	
Transfer #		**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					0		0			0	0	0	0	0	0	0	
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.035	18185	Time Zone Distributions 1604		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	
		Subtotal Operating		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	
		Budget Balance		(1,000,000)	0	(1,000,000)	0		(1,000,000)	0	0	(1,000,000)	(1,000,000)	0	(1,000,000)	(1,000,000)	0	(1,000,000)	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				0	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Lottery Reserve Fund
FUND NUMBER: 1612

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Lottery Reserve Fund
FUND NUMBER: 1612

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Lottery Reserve Fund
FUND NUMBER: 1612

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Department of Revenue Information Fund
FUND NUMBER: 1619

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,099,710	1,099,710	1,061,685	1,125,492	1,125,492
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	547,508	547,508	1,902,190	1,902,190	1,902,190
Transfers In	0	0	0	0	0
Total Receipts	547,508	547,508	1,902,190	1,902,190	1,902,190
Total Resources Available	1,647,218	1,647,218	2,963,875	3,027,682	3,027,682
Appropriations (Includes ReApprops):					
Operating Approps	5,000	0	5,000	5,000	5,000
Transfer Approps	1,835,533	585,533	1,833,383	1,833,383	1,833,873
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,840,533	585,533	1,838,383	1,838,383	1,838,873
BUDGET BALANCE	(193,315)	1,061,685	1,125,492	1,189,299	1,188,809
Unexpended Appropriation	1,255,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,061,685	1,061,685	1,125,492	1,189,299	1,188,809
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,061,685	1,061,685	1,125,492	1,189,299	1,188,809
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,061,685	1,061,685	1,125,492	1,189,299	1,188,809

Revenue Source	The DOR Information Fund, as authorized by Sections 32.067, 181.100, and 610.025, RSMo, receives the fees the Department charges for information requested by individuals, businesses, federal, state, and local governments.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Department of Revenue Information Fund
FUND NUMBER: 1619

Fund Purpose	The DOR Information Fund records revenues for the dissemination of information and publications to individuals, businesses, and federal, state and local governments.
Explanation of Unexpended Appropriation Amount	Amount unexpended is needed to balance the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	At the end of each fiscal year, the Department determines the amount to transfer from the DOR Information Fund to the State Highways and Transportation Department Fund. The FY21 transfer is calculated and transferred in FY22.
Explanation of Cash Flow Needs	N/A
Other Notes	Transfers are made from the DOR Information Fund to the State Highways and Transportation Department Fund in accordance with Section 32.067, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Department of Revenue Information Fund
FUND NUMBER: 1619

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,099,710					1,061,685										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,099,710					1,061,685										
		Check (Should be zero)	0					(1)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,099,710															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,099,710				1,099,710		1,061,685			1,061,685	1,125,492		1,125,492	1,125,492		1,125,492
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202250	Fees for Copying Public Record					1,857		2,000			2,000	2,000		2,000	2,000		2,000
	4204050	Information Sales Non Taxable					545,463		1,900,000			1,900,000	1,900,000		1,900,000	1,900,000		1,900,000
	4207010	US or Agency Securities Interest					188		190			190	190		190	190		190
		Subtotal Revenue					547,508		1,902,190			1,902,190	1,902,190		1,902,190	1,902,190		1,902,190
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					547,508		1,902,190			1,902,190	1,902,190	0	1,902,190	1,902,190	0	1,902,190
		Total Resources Available		1,647,218		1,647,218	1,647,218		2,963,875			2,963,875	3,027,682	0	3,027,682	3,027,682	0	3,027,682
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.065	18465	Fed and Other Fund Refunds 1619		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal Operating		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Transfer Operating Approps																
04.150	T1534	DOR Info Fund Transfer 1619		1,250,000	0	1,250,000	0		1,250,000	0	0	1,250,000	1,250,000	0	1,250,000	1,250,000	0	1,250,000
05.050	T1636	ERP Cost Allocation TRF Various		3,849	0	3,849	3,849		3,385	0	0	3,385	3,385	0	3,385	3,449	0	3,449
05.290	T1765	Cost Allocation Plan TRF 1619		5,492	0	5,492	5,492		4,998	0	0	4,998	4,998	0	4,998	5,424	0	5,424
12.225	T1548	Biennial to GR TRF Various		575,000	1,192	576,192	576,192		575,000	0	0	575,000	575,000	0	575,000	575,000	0	575,000
		Subtotal Transfer		1,834,341	1,192	1,835,533	585,533		1,833,383	0	0	1,833,383	1,833,383	0	1,833,383	1,833,873	0	1,833,873
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,839,341	1,192	1,840,533	585,533		1,838,383	0	0	1,838,383	1,838,383	0	1,838,383	1,838,873	0	1,838,873
		Budget Balance		(192,123)	(1,192)	(193,315)	1,061,685		1,125,492	0	0	1,125,492	1,189,299	0	1,189,299	1,188,809	0	1,188,809
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,253,808	0	1,255,000	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,061,685	(1,192)	1,061,685	1,061,685		1,125,492	0	0	1,125,492	1,189,299	0	1,189,299	1,188,809	0	1,188,809
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,061,685	1,061,685					1,125,492			1,189,299			1,188,809
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,061,685	1,061,685					1,125,492			1,189,299			1,188,809

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Lottery Commission
FUND NAME: Lottery Enterprise Fund
FUND NUMBER: 1657

[X] Statutory
[X] Constitutional
Statute or Constitutional Reference 313.200 to 313.351

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,335,167	2,335,167	4,465,982	2,353,933	2,353,933
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	159,085	159,085	131,994	131,994	131,994
Transfers In	70,000,000	70,000,000	71,989,315	73,589,315	75,799,683
Total Receipts	70,159,085	70,159,085	72,121,309	73,721,309	75,931,677
Total Resources Available	72,494,252	72,494,252	76,587,291	76,075,242	78,285,610
Appropriations (Includes ReApprops):					
Operating Approps	68,253,755	62,884,218	67,934,483	67,934,712	69,934,372
Transfer Approps	5,803,184	5,139,800	5,676,955	5,654,832	5,565,901
Capital Improvements Approps	201,818	4,252	621,920	621,920	615,165
Total Approps	74,258,757	68,028,270	74,233,358	74,211,464	76,115,438
BUDGET BALANCE	(1,764,505)	4,465,982	2,353,933	1,863,778	2,170,172
Unexpended Appropriation	6,230,487	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,465,982	4,465,982	2,353,933	1,863,778	2,170,172
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,465,982	4,465,982	2,353,933	1,863,778	2,170,172
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	4,465,982	4,465,982	2,353,933	1,863,778	2,170,172
Total Other Obligations	4,465,982	4,465,982	2,353,933	1,863,778	2,170,172
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Transfer from the State Lottery Fund (0682).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Lottery Commission
FUND NAME: Lottery Enterprise Fund
FUND NUMBER: 1657

Fund Purpose	PS, fringes, E&E, advertising expenses, responsible gaming messaging, sponsorships and vendor payments to operate the State Lottery.
Explanation of Unexpended Appropriation Amount	Unexpended Appropriation in FY 2024 due mainly to $4.1 million unused Pull Tab Vendor Payments appropriation authority (sales less than expectations). Appropriation authority is based on 500 active dispensers and a theoretical win per unit of $125/day. Number of locations and active dispensers at 6/30/2024 were 111 and 428, respectively, and a theoretical win per unit of $100/day.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs represent payments not yet made for administrative expenses. Any balance in the Lottery Enterprise Fund (0657) at any point in time is dependent on timing of transfers from the State Lottery Fund 0682 versus payment of salaries and benefits, vendor costs, and other administrative expenses.
Other Notes	The State Lottery Fund (0682) was created during the Senate Appropriations phase of the FY17 budget cycle. It was the Senate Approps chair's opinion that the State Lottery Fund referenced in Section 39b of the Missouri Constitution did not exist so this fund was created in HB 2004 (2016) to address his concern and to provide additional transparency.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Lottery Commission
FUND NAME: Lottery Enterprise Fund
FUND NUMBER: 1657

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,335,167					4,465,982										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,335,167					4,465,982										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,335,167															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,335,167				2,335,167		4,465,982			4,465,982	2,353,933		2,353,933	2,353,933		2,353,933
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					3,073		3,073			3,073	3,073		3,073	3,073		3,073
	4207010	US or Agency Securities Interest					128,921		128,921			128,921	128,921		128,921	128,921		128,921
	4211020	Settlements					27,091		0			0	0		0	0		0
		Subtotal Revenue					159,085		131,994			131,994	131,994		131,994	131,994		131,994
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					70,000,000		71,989,315			71,989,315	73,589,315		73,589,315	75,799,683		75,799,683
		Subtotal Transfers in					70,000,000		71,989,315			71,989,315	73,589,315	0	73,589,315	75,799,683	0	75,799,683
		Total Receipts					70,159,085		72,121,309			72,121,309	73,721,309	0	73,721,309	75,931,677	0	75,931,677
		Total Resources Available		72,494,252		72,494,252	72,494,252		76,587,291			76,587,291	76,075,242	0	76,075,242	78,285,610	0	78,285,610
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.180	11650	Promotions 1657		1	0	1	0		1	0	0	1	1	0	1	1	0	1
04.180	11653	Responsible Gaming 1657		400,000	0	400,000	399,998		400,000	0	0	400,000	400,000	0	400,000	400,000	0	400,000
04.180	13343	Pull Tab VenDOR Payments 1657		9,194,385	0	9,194,385	5,126,652		9,194,385	0	0	9,194,385	9,194,385	0	9,194,385	9,194,385	0	9,194,385
04.180	18652	Lottery Advertising Pd 1657		5,400,000	0	5,400,000	5,400,000		5,400,000	0	0	5,400,000	5,400,000	0	5,400,000	5,400,000	0	5,400,000
04.180	19001	VenDOR Payments for Games 1657		36,878,069	0	36,878,069	36,338,949		34,678,069	0	1,600,000	36,278,069	36,278,069	0	36,278,069	37,678,069	0	37,678,069
04.180	19156	Lottery Commission PS 1657		8,778,679	0	8,778,679	8,292,745		9,059,595	0	0	9,059,595	9,059,595	0	9,059,595	9,655,383	0	9,655,383
04.180	19157	Lottery Commission EE 1657		6,964,405	0	6,964,405	6,859,662		6,964,405	0	0	6,964,405	6,964,405	0	6,964,405	6,964,405	0	6,964,405
05.055	13151	MDA Employee Referral OTHER		0	3,000	3,000	0		0	0	0	0	0	0	0	0	0	0
05.500	16146	Unemployment Benefits Oth 1657		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
12.245	13335	Attorney General PS 1657		70,985	0	70,985	53,464		73,256	0	0	73,256	73,256	0	73,256	76,986	0	76,986
13.005	13307	Lottery Leasing 1657		556,731	0	556,731	412,749		557,272	0	0	557,272	557,501	0	557,501	557,643	0	557,643
		Subtotal Operating		68,250,755	3,000	68,253,755	62,884,218		66,334,483	0	1,600,000	67,934,483	67,934,712	0	67,934,712	69,934,372	0	69,934,372
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		653,151	0	653,151	607,835		685,309	0	0	685,309	685,309	0	685,309	749,215	0	749,215
05.465	T1297	Retirement Sys TRF Other Funds		2,872,722	0	2,872,722	2,297,498		3,084,837	0	0	3,084,837	3,084,837	0	3,084,837	2,967,057	0	2,967,057
05.485	T1300	Deferred Comp TRF Other Funds		149,732	0	149,732	106,898		149,732	0	0	149,732	149,732	0	149,732	149,732	0	149,732
05.510	T1304	Mchcp TRF Other Funds		3,096,644	(1,088,150)	2,008,494	2,008,483		1,715,841	0	0	1,715,841	1,715,841	0	1,715,841	1,680,784	0	1,680,784
05.545	T1285	Workers Comp TRF Other Funds		19,113	99,972	119,085	119,085		19,113	22,123	0	41,236	19,113	0	19,113	19,113	0	19,113
		Subtotal Transfer		6,791,362	(988,178)	5,803,184	5,139,800		5,654,832	22,123	0	5,676,955	5,654,832	0	5,654,832	5,565,901	0	5,565,901
		CI Approps, Reapprops, and CI Transfers																
B0.010	76251	Lottery M and R 1657		14,354	0	14,354	4,251		0	0	0	0	0	0	0	0	0	0
B0.010	79587	Lottery M and R 1657		187,464	0	187,464	1		621,920	0	0	621,920	0	621,920	621,920	615,165	0	615,165
		Subtotal CI		201,818	0	201,818	4,252		621,920	0	0	621,920	0	621,920	621,920	615,165	0	615,165
		Total Appropriation		75,243,935	(985,178)	74,258,757	68,028,270		72,611,235	22,123	1,600,000	74,233,358	73,589,544	621,920	74,211,464	76,115,438	0	76,115,438
		Budget Balance		(2,749,683)	985,178	(1,764,505)	4,465,982		3,976,056	(22,123)	(1,600,000)	2,353,933	2,485,698	(621,920)	1,863,778	2,170,172	0	2,170,172
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		7,215,665	0	6,230,487	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,465,982	985,178	4,465,982	4,465,982		3,976,056	(22,123)	(1,600,000)	2,353,933	2,485,698	(621,920)	1,863,778	2,170,172	0	2,170,172
FUND OBLIGATIONS:																		
		Ending Cash Balance				4,465,982	4,465,982					2,353,933			1,863,778			2,170,172
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				4,465,982	4,465,982					2,353,933			1,863,778			2,170,172

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Lottery Commission
FUND NAME: Lottery Enterprise Fund
FUND NUMBER: 1657

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Total Other Obligations				4,465,982	4,465,982					2,353,933			1,863,778			2,170,172
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Fuel Tax Fund
FUND NUMBER: 1673

[X] Statutory
[X] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	8,682,715	8,682,715	10,013,872	23,083,972	23,083,972
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,040,283,683	1,040,283,683	1,602,070,100	2,002,070,100	1,602,070,100
Transfers In	0	0	0	0	0
Total Receipts	1,040,283,683	1,040,283,683	1,602,070,100	2,002,070,100	1,602,070,100
Total Resources Available	1,048,966,398	1,048,966,398	1,612,083,972	2,025,154,072	1,625,154,072
Appropriations (Includes ReApprops):					
Operating Approps	356,000,000	276,983,763	536,000,000	536,000,000	536,000,000
Transfer Approps	898,000,000	761,968,763	1,053,000,000	1,053,000,000	1,053,000,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,254,000,000	1,038,952,526	1,589,000,000	1,589,000,000	1,589,000,000
BUDGET BALANCE	(205,033,602)	10,013,872	23,083,972	436,154,072	36,154,072
Unexpended Appropriation	215,047,474	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	10,013,872	10,013,872	23,083,972	436,154,072	36,154,072
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,013,872	10,013,872	23,083,972	436,154,072	36,154,072
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	10,013,872	10,013,872	23,083,972	436,154,072	36,154,072

Revenue Source	The Motor Fuel Tax Fund was created pursuant to Section 142.345.1, RSMo, for the deposit of all revenue derived from the motor fuel tax imposed upon highway users as incident to their use of the highways of this state.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Fuel Tax Fund
FUND NUMBER: 1673

Fund Purpose	The motor fuel tax rate is 17 cents per gallon. Disposition of the tax is through the Motor Fuel Tax Fund to the State Highways and Transportation Department Fund and to the agency fund Fuel Local Deposit (FLOYD) Fund for distribution to all counties and incorporated cities.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation represents estimated appropriation lapse due to projected transfers and distributions.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	At the end of each fiscal year, the Department determines the amount to transfer from DOR Information Fund to the State Highways and Transportation Department Fund.
Explanation of Cash Flow Needs	The cash flow represents the anticipated transfers to occur in July.
Other Notes	All remaining proceeds in excess of the allocation to other entities is transferred to the State Highways and Transportation Department Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Fuel Tax Fund
FUND NUMBER: 1673

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	8,682,715					10,013,871										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	8,682,715					10,013,871										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	8,682,715															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	8,682,715				8,682,715		10,013,872			10,013,872	23,083,972		23,083,972	23,083,972		23,083,972
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4205060	General Prop C Sales and Use Tax					79		100			100	100		100	100		100
4205260	MV Leasing Sales and Use Fuel Tax					1,038,458,443		1,600,000,000			1,600,000,000	2,000,000,000		2,000,000,000	1,600,000,000		1,600,000,000
4205270	Special Fuel Non Gas Tax					34,562		45,000			45,000	45,000		45,000	45,000		45,000
4207000	Time Deposits Interest					39,074		50,000			50,000	50,000		50,000	50,000		50,000
4207010	US or Agency Securities Interest					1,414,689		1,500,000			1,500,000	1,500,000		1,500,000	1,500,000		1,500,000
4207050	Interest on Receivables					22,640		25,000			25,000	25,000		25,000	25,000		25,000
4211000	Penalties					314,196		450,000			450,000	450,000		450,000	450,000		450,000
	Subtotal Revenue					1,040,283,683		1,602,070,100			1,602,070,100	2,002,070,100		2,002,070,100	1,602,070,100		1,602,070,100
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					1,040,283,683		1,602,070,100			1,602,070,100	2,002,070,100	0	2,002,070,100	1,602,070,100	0	1,602,070,100
	Total Resources Available		1,048,966,398		1,048,966,398	1,048,966,398		1,612,083,972			1,612,083,972	2,025,154,072	0	2,025,154,072	1,625,154,072	0	1,625,154,072
APPROPRIATIONS																	
Bill #	**Approp #** **Operating Approps**																
04.050	11246 Dist to Cities Mft Fund 1673		356,000,000	0	356,000,000	276,983,763		536,000,000	0	0	536,000,000	536,000,000	0	536,000,000	536,000,000	0	536,000,000
	Subtotal Operating		356,000,000	0	356,000,000	276,983,763		536,000,000	0	0	536,000,000	536,000,000	0	536,000,000	536,000,000	0	536,000,000
	Transfer Operating Approps																
04.155	T1632 Motor Fuel Tax TRF 1673		898,000,000	0	898,000,000	761,968,763		1,053,000,000	0	0	1,053,000,000	1,053,000,000	0	1,053,000,000	1,053,000,000	0	1,053,000,000
	Subtotal Transfer		898,000,000	0	898,000,000	761,968,763		1,053,000,000	0	0	1,053,000,000	1,053,000,000	0	1,053,000,000	1,053,000,000	0	1,053,000,000
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		1,254,000,000	0	1,254,000,000	1,038,952,526		1,589,000,000	0	0	1,589,000,000	1,589,000,000	0	1,589,000,000	1,589,000,000	0	1,589,000,000
	Budget Balance		(205,033,602)	0	(205,033,602)	10,013,872		23,083,972	0	0	23,083,972	436,154,072	0	436,154,072	36,154,072	0	36,154,072
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		215,047,474	0	215,047,474	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		10,013,872	0	10,013,872	10,013,872		23,083,972	0	0	23,083,972	436,154,072	0	436,154,072	36,154,072	0	36,154,072
FUND OBLIGATIONS:																	
	Ending Cash Balance				10,013,872	10,013,872					23,083,972			436,154,072			36,154,072
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				10,013,872	10,013,872					23,083,972			436,154,072			36,154,072

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Lottery Commission
FUND NAME: State Lottery Fund
FUND NUMBER: 1682

[X] Statutory
[X] Constitutional

Statute or Constitutional Reference: 313.200 to 313.351, RSMo, Section 39(b) Article III

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	26,053,494	26,053,494	14,563,060	5,349,373	5,349,373
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	640,272,579	640,272,579	652,943,477	665,867,792	665,867,792
Transfers In	110,642	110,642	110,642	110,642	110,642
Total Receipts	640,383,220	640,383,220	653,054,119	665,978,434	665,978,434
Total Resources Available	666,436,714	666,436,714	667,617,179	671,327,807	671,327,807
Appropriations (Includes ReApprops):					
Operating Approps	200,277,993	192,085,641	200,277,993	200,277,993	200,277,993
Transfer Approps	492,146,095	459,788,014	503,633,190	467,190,498	505,843,558
Capital Improvements Approps	0	0	0	0	0
Total Approps	692,424,088	651,873,655	703,911,183	667,468,491	706,121,551
BUDGET BALANCE	(25,987,374)	14,563,060	(36,294,004)	3,859,316	(34,793,744)
Unexpended Appropriation	40,550,434	0	41,643,377	0	36,442,692
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14,563,060	14,563,060	5,349,373	3,859,316	1,648,948
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,563,060	14,563,060	5,349,373	3,859,316	1,648,948
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	14,563,060	14,563,060	5,349,373	3,859,316	1,648,948
Total Other Obligations	14,563,060	14,563,060	5,349,373	3,859,316	1,648,948
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Revenue source is lottery ticket sales swept weekly from Lottery retailers.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Lottery Commission
FUND NAME: State Lottery Fund
FUND NUMBER: 1682

Fund Purpose	This fund receives moneys from the sale of Missouri lottery tickets, reimburses the Lottery Imprest Account for prizes paid, makes transfers to the Lottery Proceeds Fund, and transfers operating funding to the Lottery Enterprise Fund (0657).
Explanation of Unexpended Appropriation Amount	Unexpended appropriation due to prizes, transfer for operations, and transfer to education being less than appropriated.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs represent payments not yet made for administrative expenses, prizes, and transfers to the state. Any balance in the State Lottery Fund (0682) at any point in time is dependent on timing of weekly retailer sweeps into the fund versus payment of prizes, transfers to the Lottery Enterprise Fund (0657) to fund operations, and calculation of monthly transfer amounts to the Lottery Proceeds Fund.
Other Notes	This fund was created during the Senate Appropriations phase of the FY 17 budget cycle. It was the Senate Approps chair's opinion that the State Lottery Fund referenced in Section 39b of the Missouri Constitution did not exist so this fund was created in HB 2004 (FY17) to address his concern and to provide additional transparency.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Lottery Commission
FUND NAME: State Lottery Fund
FUND NUMBER: 1682

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	26,053,494					14,563,060										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	26,053,494					14,563,060										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	26,053,494															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	26,053,494				26,053,494		14,563,060			14,563,060	5,349,373		5,349,373	5,349,373		5,349,373
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					5,779		5,779			5,779	5,779		5,779	5,779		5,779
	4202230	Overpayments					2,879		2,879			2,879	2,879		2,879	2,879		2,879
	4202240	Other Miscellaneous Receipts State					267		267			267	267		267	267		267
	4203070	Vendor Refunds State					57		57			57	57		57	57		57
	4204120	Lottery Ticket Sales					633,544,880		646,215,778			646,215,778	659,140,093		659,140,093	659,140,093		659,140,093
	4207000	Time Deposits Interest					16,541		16,541			16,541	16,541		16,541	16,541		16,541
	4207010	US or Agency Securities Interest					689,591		689,591			689,591	689,591		689,591	689,591		689,591
	4208801	Lottery Commission Fees					294,885		294,885			294,885	294,885		294,885	294,885		294,885
	4302030	Other Miscellaneous Receipts Local and Other					5,717,700		5,717,700			5,717,700	5,717,700		5,717,700	5,717,700		5,717,700
		Subtotal Revenue					640,272,579		652,943,477			652,943,477	665,867,792		665,867,792	665,867,792		665,867,792
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					110,642		110,642			110,642	110,642		110,642	110,642		110,642
		Subtotal Transfers in					110,642		110,642			110,642	110,642	0	110,642	110,642	0	110,642
		Total Receipts					640,383,220		653,054,119			653,054,119	665,978,434	0	665,978,434	665,978,434	0	665,978,434
		Total Resources Available		666,436,714		666,436,714	666,436,714		667,617,179			667,617,179	671,327,807	0	671,327,807	671,327,807	0	671,327,807
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.185	12594	Lottery Commission Prizes 1682		200,277,993	0	200,277,993	192,085,641		200,277,993	0	0	200,277,993	200,277,993	0	200,277,993	200,277,993	0	200,277,993
		Subtotal Operating		200,277,993	0	200,277,993	192,085,641		200,277,993	0	0	200,277,993	200,277,993	0	200,277,993	200,277,993	0	200,277,993
		Transfer Operating Approps																
04.190	T1115	Lottery Fund TRF 1682		82,102,220	0	82,102,220	70,000,000		71,989,315	0	1,600,000	73,589,315	73,589,315	0	73,589,315	75,799,683	0	75,799,683
04.195	T1137	Lottery Commission TRF 1682		410,043,875	0	410,043,875	389,788,014		430,043,875	0	0	430,043,875	393,601,183	0	393,601,183	430,043,875	0	430,043,875
		Subtotal Transfer		492,146,095	0	492,146,095	459,788,014		502,033,190	0	1,600,000	503,633,190	467,190,498	0	467,190,498	505,843,558	0	505,843,558
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		692,424,088	0	692,424,088	651,873,655		702,311,183	0	1,600,000	703,911,183	667,468,491	0	667,468,491	706,121,551	0	706,121,551
		Budget Balance		(25,987,374)	0	(25,987,374)	14,563,060		(34,694,004)	0	(1,600,000)	(36,294,004)	3,859,316	0	3,859,316	(34,793,744)	0	(34,793,744)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		40,550,434	0	40,550,434	0		41,643,377	0	0	41,643,377	0	0	0	36,442,692	0	36,442,692
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		14,563,060	0	14,563,060	14,563,060		6,949,373	0	(1,600,000)	5,349,373	3,859,316	0	3,859,316	1,648,948	0	1,648,948
FUND OBLIGATIONS:																		
		Ending Cash Balance				14,563,060	14,563,060					5,349,373			3,859,316			1,648,948
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				14,563,060	14,563,060					5,349,373			3,859,316			1,648,948
		Total Other Obligations				14,563,060	14,563,060					5,349,373			3,859,316			1,648,948
		Unobligated Cash Balance				(1)	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Vehicle Administration Technology Fund
FUND NUMBER: 1696

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	19,676,289	19,676,289	27,667,579	23,985,749	23,985,749
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	23,951,008	23,951,008	24,767,000	24,767,000	24,767,000
Transfers In	0	0	0	0	0
Total Receipts	23,951,008	23,951,008	24,767,000	24,767,000	24,767,000
Total Resources Available	43,627,297	43,627,297	52,434,579	48,752,749	48,752,749
Appropriations (Includes ReApprops):					
Operating Approps	27,667,156	15,617,006	27,688,505	27,688,505	29,463,847
Transfer Approps	489,371	342,713	760,325	755,325	1,346,098
Capital Improvements Approps	0	0	0	0	0
Total Approps	28,156,527	15,959,719	28,448,830	28,443,830	30,809,945
BUDGET BALANCE	15,470,770	27,667,579	23,985,749	20,308,919	17,942,804
Unexpended Appropriation	12,196,809	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	27,667,579	27,667,579	23,985,749	20,308,919	17,942,804
FUND OBLIGATIONS					
ENDING CASH BALANCE	27,667,579	27,667,579	23,985,749	20,308,919	17,942,804
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	27,667,579	27,667,579	23,985,749	20,308,919	17,942,804

Revenue Source	Motor Vehicle Admin Tech Fund (0696)
Fund Purpose	Funding for Motor Vehicle Administration technology

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Vehicle Administration Technology Fund
FUND NUMBER: 1696

Explanation of Unexpended Appropriation Amount	Amount unexpended is needed to balance the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Motor Vehicle Administration Technology Fund
FUND NUMBER: 1696

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	19,676,289					27,667,578										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	19,676,289					27,667,578										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	19,676,289															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	19,676,289				19,676,289		27,667,579			27,667,579	23,985,749		23,985,749	23,985,749		23,985,749
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					16,786		17,000			17,000	17,000		17,000	17,000		17,000
	4207010	US or Agency Securities Interest					708,794		750,000			750,000	750,000		750,000	750,000		750,000
	4208279	Motor Vehicle Dealer Admin Fee					23,225,428		24,000,000			24,000,000	24,000,000		24,000,000	24,000,000		24,000,000
		Subtotal Revenue					23,951,008		24,767,000			24,767,000	24,767,000		24,767,000	24,767,000		24,767,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					23,951,008		24,767,000			24,767,000	24,767,000	0	24,767,000	24,767,000	0	24,767,000
		Total Resources Available		43,627,297		43,627,297	43,627,297		52,434,579			52,434,579	48,752,749	0	48,752,749	48,752,749	0	48,752,749
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.005	18947	Mvdl Technology Fund PS 1696		667,156	0	667,156	337,892		688,505	0	0	688,505	688,505	0	688,505	1,481,598	0	1,481,598
04.005	20053	Mvdl Technology Fund EE 1696		0	0	0	0		0	0	0	0	0	0	0	982,249	0	982,249
05.030	13855	DOR Con It EE Other Funds		27,000,000	0	27,000,000	15,279,114		27,000,000	0	0	27,000,000	27,000,000	0	27,000,000	27,000,000	0	27,000,000
		Subtotal Operating		27,667,156	0	27,667,156	15,617,006		27,688,505	0	0	27,688,505	27,688,505	0	27,688,505	29,463,847	0	29,463,847
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		52,750	0	52,750	52,750		122,954	0	0	122,954	122,954	0	122,954	150,897	0	150,897
05.290	T1211	Cost Allocation Plan TRF 1696		75,265	0	75,265	75,265		181,560	0	0	181,560	181,560	0	181,560	237,272	0	237,272
05.450	T1293	Oasdhi TRF Other Funds		49,240	0	49,240	24,705		51,664	0	0	51,664	51,664	0	51,664	190,755	0	190,755
05.465	T1297	Retirement Sys TRF Other Funds		216,568	0	216,568	94,526		232,559	0	0	232,559	232,559	0	232,559	451,687	0	451,687
05.485	T1300	Deferred Comp TRF Other Funds		0	3,100	3,100	3,035		0	5,000	0	5,000	0	0	0	0	0	0
05.510	T1304	Mchcp TRF Other Funds		151,198	(58,750)	92,448	92,431		166,588	0	0	166,588	166,588	0	166,588	315,487	0	315,487
		Subtotal Transfer		545,021	(55,650)	489,371	342,713		755,325	5,000	0	760,325	755,325	0	755,325	1,346,098	0	1,346,098
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		28,212,177	(55,650)	28,156,527	15,959,719		28,443,830	5,000	0	28,448,830	28,443,830	0	28,443,830	30,809,945	0	30,809,945
		Budget Balance		15,415,120	55,650	15,470,770	27,667,579		23,990,749	(5,000)	0	23,985,749	20,308,919	0	20,308,919	17,942,804	0	17,942,804
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		12,252,459	0	12,196,809	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		27,667,579	55,650	27,667,579	27,667,579		23,990,749	(5,000)	0	23,985,749	20,308,919	0	20,308,919	17,942,804	0	17,942,804
FUND OBLIGATIONS:																		
		Ending Cash Balance				27,667,579	27,667,579					23,985,749			20,308,919			17,942,804
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				27,667,579	27,667,579					23,985,749			20,308,919			17,942,804

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Cancer Society Heartland Division Inc Fund
FUND NUMBER: 1700

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	3,628	3,628	52	(6,698)	(6,698)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	75	75	0	0	0
Transfers In	660	660	0	0	0
Total Receipts	735	735	0	0	0
Total Resources Available	4,363	4,363	52	(6,698)	(6,698)
Appropriations (Includes ReApprops):					
Operating Approps	6,500	4,311	6,500	6,500	6,500
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,750	4,311	6,750	6,750	6,750
BUDGET BALANCE	(2,387)	52	(6,698)	(13,448)	(13,448)
Unexpended Appropriation	2,439	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	52	52	(6,698)	(13,448)	(13,448)
FUND OBLIGATIONS					
ENDING CASH BALANCE	52	52	(6,698)	(13,448)	(13,448)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	52	52	(6,698)	(13,448)	(13,448)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Cancer Society Heartland Division Inc Fund
FUND NUMBER: 1700

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Cancer Society Heartland Division Inc Fund
FUND NUMBER: 1700

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,628					52										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,628					52										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,628															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,628				3,628		52			52	(6,698)		(6,698)	(6,698)		(6,698)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					2		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					73		0			0	0		0	0		0
		Subtotal Revenue					75		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					660		0			0	0		0	0		0
		Subtotal Transfers in					660		0			0	0	0	0	0	0	0
		Total Receipts					735		0			0	0	0	0	0	0	0
		Total Resources Available		4,363		4,363	4,363		52			52	(6,698)	0	(6,698)	(6,698)	0	(6,698)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.145	17296	Income Tax Check Off Dist 1700		6,500	0	6,500	4,311		6,500	0	0	6,500	6,500	0	6,500	6,500	0	6,500
		Subtotal Operating		6,500	0	6,500	4,311		6,500	0	0	6,500	6,500	0	6,500	6,500	0	6,500
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,750	0	6,750	4,311		6,750	0	0	6,750	6,750	0	6,750	6,750	0	6,750
		Budget Balance		(2,387)	0	(2,387)	52		(6,698)	0	0	(6,698)	(13,448)	0	(13,448)	(13,448)	0	(13,448)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,439	0	2,439	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		52	0	52	52		(6,698)	0	0	(6,698)	(13,448)	0	(13,448)	(13,448)	0	(13,448)
FUND OBLIGATIONS:																		
		Ending Cash Balance				52	52					(6,698)			(13,448)			(13,448)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				52	52					(6,698)			(13,448)			(13,448)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: ALS Lou Gehrigs Disease Fund
FUND NUMBER: 1703

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,572	1,572	223	(3,527)	(3,527)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	34	34	0	0	0
Transfers In	200	200	0	0	0
Total Receipts	234	234	0	0	0
Total Resources Available	1,805	1,805	223	(3,527)	(3,527)
Appropriations (Includes ReApprops):					
Operating Approps	3,500	1,582	3,500	3,500	3,500
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,750	1,582	3,750	3,750	3,750
BUDGET BALANCE	(1,945)	223	(3,527)	(7,277)	(7,277)
Unexpended Appropriation	2,168	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	223	223	(3,527)	(7,277)	(7,277)
FUND OBLIGATIONS					
ENDING CASH BALANCE	223	223	(3,527)	(7,277)	(7,277)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	223	223	(3,527)	(7,277)	(7,277)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: ALS Lou Gehrigs Disease Fund
FUND NUMBER: 1703

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: ALS Lou Gehrigs Disease Fund
FUND NUMBER: 1703

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,572					223										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,572					223										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,572															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,572				1,572		223			223	(3,527)		(3,527)	(3,527)		(3,527)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					1		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					33		0			0	0		0	0		0
		Subtotal Revenue					34		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					200		0			0	0		0	0		0
		Subtotal Transfers in					200		0			0	0	0	0	0	0	0
		Total Receipts					234		0			0	0	0	0	0	0	0
		Total Resources Available		1,805		1,805	1,805		223			223	(3,527)	0	(3,527)	(3,527)	0	(3,527)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.145	17297	Income Tax Check Off Dist 1703		3,500	0	3,500	1,582		3,500	0	0	3,500	3,500	0	3,500	3,500	0	3,500
		Subtotal Operating		3,500	0	3,500	1,582		3,500	0	0	3,500	3,500	0	3,500	3,500	0	3,500
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,750	0	3,750	1,582		3,750	0	0	3,750	3,750	0	3,750	3,750	0	3,750
		Budget Balance		(1,945)	0	(1,945)	223		(3,527)	0	0	(3,527)	(7,277)	0	(7,277)	(7,277)	0	(7,277)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,168	0	2,168	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		223	0	223	223		(3,527)	0	0	(3,527)	(7,277)	0	(7,277)	(7,277)	0	(7,277)
FUND OBLIGATIONS:																		
		Ending Cash Balance				223	223					(3,527)			(7,277)			(7,277)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				223	223					(3,527)			(7,277)			(7,277)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Lung Association of Missouri Fund
FUND NUMBER: 1704

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	79	79	82	82	82
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3	3	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	3	3	0	0	0
Total Resources Available	82	82	82	82	82
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	82	82	82	82	82
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	82	82	82	82	82
FUND OBLIGATIONS					
ENDING CASH BALANCE	82	82	82	82	82
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	82	82	82	82	82

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Lung Association of Missouri Fund
FUND NUMBER: 1704

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Lung Association of Missouri Fund
FUND NUMBER: 1704

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	79					82										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	79					82										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	79															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	79				79		82			82	82		82	82		82
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					3		0			0	0		0	0		0
		Subtotal Revenue					3		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3		0			0	0	0	0	0	0	0
		Total Resources Available		82		82	82		82			82	82	0	82	82	0	82
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Budget Balance		82	0	82	82		82	0	0	82	82	0	82	82	0	82
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		82	0	82	82		82	0	0	82	82	0	82	82	0	82
FUND OBLIGATIONS:																		
		Ending Cash Balance				82	82					82			82			82
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				82	82					82			82			82

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: MO ST Employees Deferred Comp Incentive Plan Admin Fund
FUND NUMBER: 1706

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,155,717	1,155,717	1,144,548	(33,655,452)	(33,655,452)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	28,860,002	28,860,002	0	0	0
Total Receipts	28,860,002	28,860,002	0	0	0
Total Resources Available	30,015,719	30,015,719	1,144,548	(33,655,452)	(33,655,452)
Appropriations (Includes ReApprops):					
Operating Approps	34,800,000	28,871,172	34,800,000	34,800,000	34,800,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	34,800,000	28,871,172	34,800,000	34,800,000	34,800,000
BUDGET BALANCE	(4,784,281)	1,144,548	(33,655,452)	(68,455,452)	(68,455,452)
Unexpended Appropriation	5,928,828	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,144,548	1,144,548	(33,655,452)	(68,455,452)	(68,455,452)
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,144,548	1,144,548	(33,655,452)	(68,455,452)	(68,455,452)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,144,548	1,144,548	(33,655,452)	(68,455,452)	(68,455,452)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: MO ST Employees Deferred Comp Incentive Plan Admin Fund
FUND NUMBER: 1706

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: MO ST Employees Deferred Comp Incentive Plan Admin Fund
FUND NUMBER: 1706

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,155,717					1,233,153										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,155,717					1,233,153										
		Check (Should be zero)	0					88,605										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,155,717															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,155,717				1,155,717		1,144,548			1,144,548	(33,655,452)		(33,655,452)	(33,655,452)		(33,655,452)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					28,860,002		0			0	0		0	0		0
		Subtotal Transfers in					28,860,002		0			0	0	0	0	0	0	0
		Total Receipts					28,860,002		0			0	0	0	0	0	0	0
		Total Resources Available		30,015,719		30,015,719	30,015,719		1,144,548			1,144,548	(33,655,452)	0	(33,655,452)	(33,655,452)	0	(33,655,452)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.495	10036	Deferred Comp Payments 1706		34,800,000	0	34,800,000	28,871,172		34,800,000	0	0	34,800,000	34,800,000	0	34,800,000	34,800,000	0	34,800,000
		Subtotal Operating		34,800,000	0	34,800,000	28,871,172		34,800,000	0	0	34,800,000	34,800,000	0	34,800,000	34,800,000	0	34,800,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		34,800,000	0	34,800,000	28,871,172		34,800,000	0	0	34,800,000	34,800,000	0	34,800,000	34,800,000	0	34,800,000
		Budget Balance		(4,784,281)	0	(4,784,281)	1,144,548		(33,655,452)	0	0	(33,655,452)	(68,455,452)	0	(68,455,452)	(68,455,452)	0	(68,455,452)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,928,828	0	5,928,828	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,144,548	0	1,144,547	1,144,548		(33,655,452)	0	0	(33,655,452)	(68,455,452)	0	(68,455,452)	(68,455,452)	0	(68,455,452)
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,144,547	1,144,548					(33,655,452)			(68,455,452)			(68,455,452)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,144,547	1,144,548					(33,655,452)			(68,455,452)			(68,455,452)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Muscular Dystrophy Association Fund
FUND NUMBER: 1707

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	91	91	205	(2,545)	(2,545)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4	4	0	0	0
Transfers In	224	224	0	0	0
Total Receipts	228	228	0	0	0
Total Resources Available	319	319	205	(2,545)	(2,545)
Appropriations (Includes ReApprops):					
Operating Approps	2,500	114	2,500	2,500	2,500
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,750	114	2,750	2,750	2,750
BUDGET BALANCE	(2,431)	205	(2,545)	(5,295)	(5,295)
Unexpended Appropriation	2,636	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	205	205	(2,545)	(5,295)	(5,295)
FUND OBLIGATIONS					
ENDING CASH BALANCE	205	205	(2,545)	(5,295)	(5,295)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	205	205	(2,545)	(5,295)	(5,295)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Muscular Dystrophy Association Fund
FUND NUMBER: 1707

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Muscular Dystrophy Association Fund
FUND NUMBER: 1707

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	91					205										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	91					205										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	91															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	91				91		205			205	(2,545)		(2,545)	(2,545)		(2,545)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					4		0			0	0		0	0		0
		Subtotal Revenue					4		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					224		0			0	0		0	0		0
		Subtotal Transfers in					224		0			0	0	0	0	0	0	0
		Total Receipts					228		0			0	0	0	0	0	0	0
		Total Resources Available		319		319	319		205			205	(2,545)	0	(2,545)	(2,545)	0	(2,545)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.145	17299	Income Tax Check Off Dist 1707		2,500	0	2,500	114		2,500	0	0	2,500	2,500	0	2,500	2,500	0	2,500
		Subtotal Operating		2,500	0	2,500	114		2,500	0	0	2,500	2,500	0	2,500	2,500	0	2,500
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,750	0	2,750	114		2,750	0	0	2,750	2,750	0	2,750	2,750	0	2,750
		Budget Balance		(2,431)	0	(2,431)	205		(2,545)	0	0	(2,545)	(5,295)	0	(5,295)	(5,295)	0	(5,295)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,636	0	2,636	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		205	0	205	205		(2,545)	0	0	(2,545)	(5,295)	0	(5,295)	(5,295)	0	(5,295)
FUND OBLIGATIONS:																		
		Ending Cash Balance				205	205					(2,545)			(5,295)			(5,295)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				205	205					(2,545)			(5,295)			(5,295)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Arthritis Foundation Fund
FUND NUMBER: 1708

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	315	315	264	(6,169)	(6,169)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	11	11	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	11	11	0	0	0
Total Resources Available	326	326	264	(6,169)	(6,169)
Appropriations (Includes ReApprops):					
Operating Approps	3,500	62	6,183	6,183	6,183
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,750	62	6,433	6,433	6,433
BUDGET BALANCE	(3,424)	264	(6,169)	(12,602)	(12,602)
Unexpended Appropriation	3,688	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	264	264	(6,169)	(12,602)	(12,602)
FUND OBLIGATIONS					
ENDING CASH BALANCE	264	264	(6,169)	(12,602)	(12,602)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	264	264	(6,169)	(12,602)	(12,602)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Arthritis Foundation Fund
FUND NUMBER: 1708

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Arthritis Foundation Fund
FUND NUMBER: 1708

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	315					264										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	315					264										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	315															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	315				315		264			264	(6,169)		(6,169)	(6,169)		(6,169)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					11		0			0	0		0	0		0
		Subtotal Revenue					11		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					11		0			0	0	0	0	0	0	0
		Total Resources Available		326		326	326		264			264	(6,169)	0	(6,169)	(6,169)	0	(6,169)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.145	17300	Income Tax Check Off Dist 1708		3,500	0	3,500	62		6,183	0	0	6,183	6,183	0	6,183	6,183	0	6,183
		Subtotal Operating		3,500	0	3,500	62		6,183	0	0	6,183	6,183	0	6,183	6,183	0	6,183
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,750	0	3,750	62		6,433	0	0	6,433	6,433	0	6,433	6,433	0	6,433
		Budget Balance		(3,424)	0	(3,424)	264		(6,169)	0	0	(6,169)	(12,602)	0	(12,602)	(12,602)	0	(12,602)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,688	0	3,688	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		264	0	264	264		(6,169)	0	0	(6,169)	(12,602)	0	(12,602)	(12,602)	0	(12,602)
FUND OBLIGATIONS:																		
		Ending Cash Balance				264	264					(6,169)			(12,602)			(12,602)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				264	264					(6,169)			(12,602)			(12,602)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: National Multiple Sclerosis Society Fund
FUND NUMBER: 1709

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,094	1,094	625	(4,125)	(4,125)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	23	23	0	0	0
Transfers In	683	683	0	0	0
Total Receipts	706	706	0	0	0
Total Resources Available	1,800	1,800	625	(4,125)	(4,125)
Appropriations (Includes ReApprops):					
Operating Approps	4,500	1,175	4,500	4,500	4,500
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,750	1,175	4,750	4,750	4,750
BUDGET BALANCE	(2,950)	625	(4,125)	(8,875)	(8,875)
Unexpended Appropriation	3,575	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	625	625	(4,125)	(8,875)	(8,875)
FUND OBLIGATIONS					
ENDING CASH BALANCE	625	625	(4,125)	(8,875)	(8,875)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	625	625	(4,125)	(8,875)	(8,875)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: National Multiple Sclerosis Society Fund
FUND NUMBER: 1709

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: National Multiple Sclerosis Society Fund
FUND NUMBER: 1709

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,094					625										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,094					625										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,094															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,094				1,094		625			625	(4,125)		(4,125)	(4,125)		(4,125)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					1		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					22		0			0	0		0	0		0
		Subtotal Revenue					23		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					683		0			0	0		0	0		0
		Subtotal Transfers in					683		0			0	0	0	0	0	0	0
		Total Receipts					706		0			0	0	0	0	0	0	0
		Total Resources Available		1,800		1,800	1,800		625			625	(4,125)	0	(4,125)	(4,125)	0	(4,125)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.145	17301	Income Tax Check Off Dist 1709		4,500	0	4,500	1,175		4,500	0	0	4,500	4,500	0	4,500	4,500	0	4,500
		Subtotal Operating		4,500	0	4,500	1,175		4,500	0	0	4,500	4,500	0	4,500	4,500	0	4,500
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,750	0	4,750	1,175		4,750	0	0	4,750	4,750	0	4,750	4,750	0	4,750
		Budget Balance		(2,950)	0	(2,950)	625		(4,125)	0	0	(4,125)	(8,875)	0	(8,875)	(8,875)	0	(8,875)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,575	0	3,575	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		625	0	625	625		(4,125)	0	0	(4,125)	(8,875)	0	(8,875)	(8,875)	0	(8,875)
FUND OBLIGATIONS:																		
		Ending Cash Balance				625	625					(4,125)			(8,875)			(8,875)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				625	625					(4,125)			(8,875)			(8,875)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Diabetes Association Gateway Area Fund
FUND NUMBER: 1713

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,570	1,570	110	(4,640)	(4,640)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	32	32	0	0	0
Transfers In	65	65	0	0	0
Total Receipts	97	97	0	0	0
Total Resources Available	1,667	1,667	110	(4,640)	(4,640)
Appropriations (Includes ReApprops):					
Operating Approps	4,500	1,557	4,500	4,500	4,500
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,750	1,557	4,750	4,750	4,750
BUDGET BALANCE	(3,083)	110	(4,640)	(9,390)	(9,390)
Unexpended Appropriation	3,193	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	110	110	(4,640)	(9,390)	(9,390)
FUND OBLIGATIONS					
ENDING CASH BALANCE	110	110	(4,640)	(9,390)	(9,390)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	110	110	(4,640)	(9,390)	(9,390)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Diabetes Association Gateway Area Fund
FUND NUMBER: 1713

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Diabetes Association Gateway Area Fund
FUND NUMBER: 1713

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,570					110										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,570					110										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,570															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,570				1,570		110			110	(4,640)		(4,640)	(4,640)		(4,640)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					1		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					31		0			0	0		0	0		0
		Subtotal Revenue					32		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					65		0			0	0		0	0		0
		Subtotal Transfers in					65		0			0	0	0	0	0	0	0
		Total Receipts					97		0			0	0	0	0	0	0	0
		Total Resources Available		1,667		1,667	1,667		110			110	(4,640)	0	(4,640)	(4,640)	0	(4,640)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.145	17302	Income Tax Check Off Dist 1713		4,500	0	4,500	1,557		4,500	0	0	4,500	4,500	0	4,500	4,500	0	4,500
		Subtotal Operating		4,500	0	4,500	1,557		4,500	0	0	4,500	4,500	0	4,500	4,500	0	4,500
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,750	0	4,750	1,557		4,750	0	0	4,750	4,750	0	4,750	4,750	0	4,750
		Budget Balance		(3,083)	0	(3,083)	110		(4,640)	0	0	(4,640)	(9,390)	0	(9,390)	(9,390)	0	(9,390)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,193	0	3,193	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		110	0	110	110		(4,640)	0	0	(4,640)	(9,390)	0	(9,390)	(9,390)	0	(9,390)
FUND OBLIGATIONS:																		
		Ending Cash Balance				110	110					(4,640)			(9,390)			(9,390)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				110	110					(4,640)			(9,390)			(9,390)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Heart Association Fund
FUND NUMBER: 1714

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,127	2,127	24	(6,226)	(6,226)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	43	43	0	0	0
Transfers In	255	255	0	0	0
Total Receipts	298	298	0	0	0
Total Resources Available	2,424	2,424	24	(6,226)	(6,226)
Appropriations (Includes ReApprops):					
Operating Approps	6,000	2,401	6,000	6,000	6,000
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,250	2,401	6,250	6,250	6,250
BUDGET BALANCE	(3,826)	24	(6,226)	(12,476)	(12,476)
Unexpended Appropriation	3,849	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	24	24	(6,226)	(12,476)	(12,476)
FUND OBLIGATIONS					
ENDING CASH BALANCE	24	24	(6,226)	(12,476)	(12,476)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	24	24	(6,226)	(12,476)	(12,476)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Heart Association Fund
FUND NUMBER: 1714

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Heart Association Fund
FUND NUMBER: 1714

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,127					24										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,127					24										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,127															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,127				2,127		24			24	(6,226)		(6,226)	(6,226)		(6,226)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					1		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					42		0			0	0		0	0		0
		Subtotal Revenue					43		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					255		0			0	0		0	0		0
		Subtotal Transfers in					255		0			0	0	0	0	0	0	0
		Total Receipts					298		0			0	0	0	0	0	0	0
		Total Resources Available		2,424		2,424	2,424		24			24	(6,226)	0	(6,226)	(6,226)	0	(6,226)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.145	17303	Income Tax Check Off Dist 1714		6,000	0	6,000	2,401		6,000	0	0	6,000	6,000	0	6,000	6,000	0	6,000
		Subtotal Operating		6,000	0	6,000	2,401		6,000	0	0	6,000	6,000	0	6,000	6,000	0	6,000
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,250	0	6,250	2,401		6,250	0	0	6,250	6,250	0	6,250	6,250	0	6,250
		Budget Balance		(3,826)	0	(3,826)	24		(6,226)	0	0	(6,226)	(12,476)	0	(12,476)	(12,476)	0	(12,476)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,849	0	3,849	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		24	0	23	24		(6,226)	0	0	(6,226)	(12,476)	0	(12,476)	(12,476)	0	(12,476)
FUND OBLIGATIONS:																		
		Ending Cash Balance				23	24					(6,226)			(12,476)			(12,476)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				23	24					(6,226)			(12,476)			(12,476)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: March of Dimes Fund
FUND NUMBER: 1716

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	921	921	48	(6,202)	(6,202)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	19	19	0	0	0
Transfers In	25	25	0	0	0
Total Receipts	44	44	0	0	0
Total Resources Available	965	965	48	(6,202)	(6,202)
Appropriations (Includes ReApprops):					
Operating Approps	4,000	917	6,000	6,000	6,000
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,250	917	6,250	6,250	6,250
BUDGET BALANCE	(3,285)	48	(6,202)	(12,452)	(12,452)
Unexpended Appropriation	3,333	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	48	48	(6,202)	(12,452)	(12,452)
FUND OBLIGATIONS					
ENDING CASH BALANCE	48	48	(6,202)	(12,452)	(12,452)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	48	48	(6,202)	(12,452)	(12,452)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: March of Dimes Fund
FUND NUMBER: 1716

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: March of Dimes Fund
FUND NUMBER: 1716

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	921					48										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	921					48										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	921															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	921				921		48			48	(6,202)		(6,202)	(6,202)		(6,202)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					19		0			0	0		0	0		0
		Subtotal Revenue					19		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					25		0			0	0		0	0		0
		Subtotal Transfers in					25		0			0	0	0	0	0	0	0
		Total Receipts					44		0			0	0	0	0	0	0	0
		Total Resources Available		965		965	965		48			48	(6,202)	0	(6,202)	(6,202)	0	(6,202)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.145	17304	Income Tax Check Off Dist 1716		6,000	(2,000)	4,000	917		6,000	0	0	6,000	6,000	0	6,000	6,000	0	6,000
		Subtotal Operating		6,000	(2,000)	4,000	917		6,000	0	0	6,000	6,000	0	6,000	6,000	0	6,000
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,250	(2,000)	4,250	917		6,250	0	0	6,250	6,250	0	6,250	6,250	0	6,250
		Budget Balance		(5,285)	2,000	(3,285)	48		(6,202)	0	0	(6,202)	(12,452)	0	(12,452)	(12,452)	0	(12,452)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,333	0	3,333	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		48	2,000	48	48		(6,202)	0	0	(6,202)	(12,452)	0	(12,452)	(12,452)	0	(12,452)
FUND OBLIGATIONS:																		
		Ending Cash Balance				48	48					(6,202)			(12,452)			(12,452)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				48	48					(6,202)			(12,452)			(12,452)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Motorist Insurance Identification Database Fund
FUND NUMBER: 1738

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Motorist Insurance Identification Database Fund
FUND NUMBER: 1738

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Motorist Insurance Identification Database Fund
FUND NUMBER: 1738

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Debt Offset Escrow Fund
FUND NUMBER: 1753

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	3,828,811	3,828,811	3,061,392	3,864,273	3,864,273
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	391,890	391,890	425,000	425,000	425,000
Transfers In	22,783,856	22,783,856	38,850,000	38,850,000	38,850,000
Total Receipts	23,175,746	23,175,746	39,275,000	39,275,000	39,275,000
Total Resources Available	27,004,557	27,004,557	42,336,392	43,139,273	43,139,273
Appropriations (Includes ReApprops):					
Operating Approps	27,094,119	17,714,614	30,496,119	30,496,119	30,496,119
Transfer Approps	6,526,000	6,228,551	7,976,000	7,576,000	7,576,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	33,620,119	23,943,165	38,472,119	38,072,119	38,072,119
BUDGET BALANCE	(6,615,562)	3,061,392	3,864,273	5,067,154	5,067,154
Unexpended Appropriation	9,676,954	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,061,392	3,061,392	3,864,273	5,067,154	5,067,154
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,061,392	3,061,392	3,864,273	5,067,154	5,067,154
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,061,392	3,061,392	3,864,273	5,067,154	5,067,154

Revenue Source	Intercepted tax refunds
Fund Purpose	The Debt Offset Escrow Fund receives amounts equal to tax refunds owed to individuals not to exceed the amount of claimed debt certified by a state agency. Once the debt is resolved, the money is paid to the proper party.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Debt Offset Escrow Fund
FUND NUMBER: 1753

Explanation of Unexpended Appropriation Amount	The unexpended appropriation represents estimated appropriation lapse due to reduction in expected expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The cash flow need represents the anticipated transfers to occur in July.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Debt Offset Escrow Fund
FUND NUMBER: 1753

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,828,811					3,061,392										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,828,811					3,061,392										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,828,811															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,828,811				3,828,811		3,061,392			3,061,392	3,864,273		3,864,273	3,864,273		3,864,273
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202070	Canceled Checks					8,070		9,000			9,000	9,000		9,000	9,000		9,000
	4207000	Time Deposits Interest					5,588		6,000			6,000	6,000		6,000	6,000		6,000
	4207010	US or Agency Securities Interest					226,957		250,000			250,000	250,000		250,000	250,000		250,000
	4303010	Vendor Refunds Local and Other					151,275		160,000			160,000	160,000		160,000	160,000		160,000
		Subtotal Revenue					391,890		425,000			425,000	425,000		425,000	425,000		425,000
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					22,783,856		38,850,000			38,850,000	38,850,000		38,850,000	38,850,000		38,850,000
		Subtotal Transfers in					22,783,856		38,850,000			38,850,000	38,850,000	0	38,850,000	38,850,000	0	38,850,000
		Total Receipts					23,175,746		39,275,000			39,275,000	39,275,000	0	39,275,000	39,275,000	0	39,275,000
		Total Resources Available		27,004,557		27,004,557	27,004,557		42,336,392			42,336,392	43,139,273	0	43,139,273	43,139,273	0	43,139,273
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.400	13386	Cc Tax Refund Offset 1753		3,000,000	0	3,000,000	3,000,000		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
03.405	10076	State Tech College of Mo 1753		30,000	0	30,000	29,997		30,000	0	2,000	32,000	32,000	0	32,000	32,000	0	32,000
03.410	12004	University of Central Mo 1753		225,000	0	225,000	225,000		225,000	0	100,000	325,000	325,000	0	325,000	325,000	0	325,000
03.415	12008	Southeast MO State Univ 1753		225,000	0	225,000	182,036		275,000	0	0	275,000	275,000	0	275,000	275,000	0	275,000
03.420	12011	MO State University 1753		500,000	0	500,000	500,000		700,000	0	50,000	750,000	750,000	0	750,000	750,000	0	750,000
03.425	12014	Lincoln University 1753		200,000	0	200,000	30,179		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
03.430	12017	Truman State University 1753		200,000	0	200,000	20,706		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
03.435	12020	Northwest MO State Univ 1753		250,000	0	250,000	157,792		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
03.440	12023	MO Southern St University 1753		200,000	0	200,000	6,171		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
03.445	12026	MO Western St University 1753		325,000	0	325,000	282,748		325,000	0	0	325,000	325,000	0	325,000	325,000	0	325,000
03.450	12030	Harris Stowe St Univ 1753		200,000	0	200,000	156,112		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
03.455	12034	Univ of Missouri Campuses 1753		1,400,000	0	1,400,000	1,079,226		1,400,000	0	0	1,400,000	1,400,000	0	1,400,000	1,400,000	0	1,400,000
04.115	13985	Debt Offset 1753		437,500	0	437,500	282,075		437,500	0	0	437,500	437,500	0	437,500	437,500	0	437,500
04.115	16957	Debt Offset St Reciprocal 1753		901,619	0	901,619	628,458		901,619	0	0	901,619	901,619	0	901,619	901,619	0	901,619
07.895	12146	Debt Offset Escrow Fund 1753		10,000,000	0	10,000,000	7,517,970		16,000,000	0	0	16,000,000	16,000,000	0	16,000,000	16,000,000	0	16,000,000
11.235	11716	Distribution Pass Through 1753		9,000,000	0	9,000,000	3,616,143		6,000,000	0	0	6,000,000	6,000,000	0	6,000,000	6,000,000	0	6,000,000
		Subtotal Operating		27,094,119	0	27,094,119	17,714,614		30,344,119	0	152,000	30,496,119	30,496,119	0	30,496,119	30,496,119	0	30,496,119
		Transfer Operating Approps																
02.460	T1123	MO Assistive Technology Debt Offset Escrow TRF 1753		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
09.220	T1623	Pandp Tax Intrcept Transfer 1753		2,600,000	0	2,600,000	2,600,000		2,600,000	0	1,400,000	4,000,000	3,600,000	0	3,600,000	3,600,000	0	3,600,000
10.035	T1301	Debt Offset Escrow TRF 1753		25,000	0	25,000	16		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
10.615	T1306	Debt Offset Escrow TRF 1753		50,000	0	50,000	10,566		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
11.240	T1492	Child Support Enforce TRF 1753		245,000	0	245,000	245,000		245,000	0	0	245,000	245,000	0	245,000	245,000	0	245,000
11.240	T1494	DSS Fed and Other TRF 1753		955,000	0	955,000	746,310		955,000	0	0	955,000	955,000	0	955,000	955,000	0	955,000
12.220	T1546	Debt Offset TRF 1753		200,000	0	200,000	176,659		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
12.400	T1367	Debt Offset Escrow TRF 1753		2,450,000	0	2,450,000	2,450,000		2,450,000	0	0	2,450,000	2,450,000	0	2,450,000	2,450,000	0	2,450,000
		Subtotal Transfer		6,526,000	0	6,526,000	6,228,551		6,576,000	0	1,400,000	7,976,000	7,576,000	0	7,576,000	7,576,000	0	7,576,000
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		33,620,119	0	33,620,119	23,943,165		36,920,119	0	1,552,000	38,472,119	38,072,119	0	38,072,119	38,072,119	0	38,072,119
		Budget Balance		(6,615,562)	0	(6,615,562)	3,061,392		5,416,273	0	(1,552,000)	3,864,273	5,067,154	0	5,067,154	5,067,154	0	5,067,154
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		9,676,954	0	9,676,954	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,061,392	0	3,061,392	3,061,392		5,416,273	0	(1,552,000)	3,864,273	5,067,154	0	5,067,154	5,067,154	0	5,067,154
FUND OBLIGATIONS:																		

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Debt Offset Escrow Fund
FUND NUMBER: 1753

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Ending Cash Balance				3,061,392	3,061,392					3,864,273			5,067,154			5,067,154
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				3,061,392	3,061,392					3,864,273			5,067,154			5,067,154

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOR
FUND NAME: Department of Revenue Specialty Plate Fund
FUND NUMBER: 1775

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	15,249	15,249	20,517	15,249	15,249
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,268	5,268	47,827	53,115	53,115
Transfers In	0	0	0	0	0
Total Receipts	5,268	5,268	47,827	53,115	53,115
Total Resources Available	20,517	20,517	68,344	68,364	68,364
Appropriations (Includes ReApprops):					
Operating Approps	27,975	0	28,776	28,776	28,864
Transfer Approps	23,583	0	24,319	24,319	23,530
Capital Improvements Approps	0	0	0	0	0
Total Approps	51,558	0	53,095	53,095	52,394
BUDGET BALANCE	(31,041)	20,517	15,249	15,269	15,970
Unexpended Appropriation	51,558	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	20,517	20,517	15,249	15,269	15,970
FUND OBLIGATIONS					
ENDING CASH BALANCE	20,517	20,517	15,249	15,269	15,970
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	20,517	20,517	15,249	15,269	15,970

Revenue Source	The DOR Specialty Plate Fund, as authorized by Section 301.3150.1, RSMo, receives deposits for reviewing and developing specialty license plates.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOR
FUND NAME: Department of Revenue Specialty Plate Fund
FUND NUMBER: 1775

Fund Purpose	The DOR Specialty Plate Fund records revenues and expenditures for the review and development of specialty plates by organizations seeking a special license plate.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation represents estimated appropriation lapse due to a reduction in projected expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Transfers are made annually from the DOR Specialty Plate Fund to the State Highways and Transportation Department Fund in accordance with Section 301.3150.3, RSMo.
Explanation of Cash Flow Needs	N/A
Other Notes	Transfers are made from the DOR Specialty Plate Fund to the State Highways and Transportation Department Fund in accordance with Section 301.3150.3, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOR
FUND NAME: Department of Revenue Specialty Plate Fund
FUND NUMBER: 1775

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	15,249					20,517										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	15,249					20,517										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	15,249															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	15,249				15,249		20,517			20,517	15,249		15,249	15,249		15,249
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					18		20			20	20		20	20		20
	4208900	Other Fees					5,250		47,807			47,807	53,095		53,095	53,095		53,095
		Subtotal Revenue					5,268		47,827			47,827	53,115		53,115	53,115		53,115
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					5,268		47,827			47,827	53,115	0	53,115	53,115	0	53,115
		Total Resources Available		20,517		20,517	20,517		68,344			68,344	68,364	0	68,364	68,364	0	68,364
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.015	11722	Mv dl PS 1775		8,549	0	8,549	0		8,823	0	0	8,823	8,823	0	8,823	8,911	0	8,911
04.015	11723	Mv dl EE 1775		9,953	0	9,953	0		9,953	0	0	9,953	9,953	0	9,953	9,953	0	9,953
04.065	17295	Fed and Other Fund Refunds 1775		10,000	(527)	9,473	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Subtotal Operating		28,502	(527)	27,975	0		28,776	0	0	28,776	28,776	0	28,776	28,864	0	28,864
		Transfer Operating Approps																
04.160	T1244	Specilty Pl Hwy Fund TRF 1775		20,000	0	20,000	0		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
05.290	T1437	Cost Allocation Plan TRF 1775		0	0	0	0		500	0	0	500	500	0	500	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		631	0	631	0		662	0	0	662	662	0	662	636	0	636
05.465	T1297	Retirement Sys TRF Other Funds		2,775	0	2,775	0		2,980	0	0	2,980	2,980	0	2,980	2,717	0	2,717
05.485	T1300	Deferred Comp TRF Other Funds		177	0	177	0		177	0	0	177	177	0	177	177	0	177
		Subtotal Transfer		23,583	0	23,583	0		24,319	0	0	24,319	24,319	0	24,319	23,530	0	23,530
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		52,085	(527)	51,558	0		53,095	0	0	53,095	53,095	0	53,095	52,394	0	52,394
		Budget Balance		(31,568)	527	(31,041)	20,517		15,249	0	0	15,249	15,269	0	15,269	15,970	0	15,970
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		52,085	0	51,558	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		20,517	527	20,517	20,517		15,249	0	0	15,249	15,269	0	15,269	15,970	0	15,970
FUND OBLIGATIONS:																		
		Ending Cash Balance				20,517	20,517					15,249			15,269			15,970
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				20,517	20,517					15,249			15,269			15,970

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Pediatric Cancer Research Trust Fund
FUND NUMBER: 1959

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,842	1,842	1,246	(5,504)	(5,504)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	40	40	0	0	0
Transfers In	1,537	1,537	0	0	0
Total Receipts	1,577	1,577	0	0	0
Total Resources Available	3,419	3,419	1,246	(5,504)	(5,504)
Appropriations (Includes ReApprops):					
Operating Approps	6,000	2,173	6,000	6,000	6,000
Transfer Approps	750	0	750	750	750
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,750	2,173	6,750	6,750	6,750
BUDGET BALANCE	(3,331)	1,246	(5,504)	(12,254)	(12,254)
Unexpended Appropriation	4,577	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,246	1,246	(5,504)	(12,254)	(12,254)
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,246	1,246	(5,504)	(12,254)	(12,254)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,246	1,246	(5,504)	(12,254)	(12,254)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Pediatric Cancer Research Trust Fund
FUND NUMBER: 1959

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Pediatric Cancer Research Trust Fund
FUND NUMBER: 1959

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,842					1,246										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,842					1,246										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,842															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,842				1,842		1,246			1,246	(5,504)		(5,504)	(5,504)		(5,504)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					1		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					39		0			0	0		0	0		0
		Subtotal Revenue					40		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					1,537		0			0	0		0	0		0
		Subtotal Transfers in					1,537		0			0	0	0	0	0	0	0
		Total Receipts					1,577		0			0	0	0	0	0	0	0
		Total Resources Available		3,419		3,419	3,419		1,246			1,246	(5,504)	0	(5,504)	(5,504)	0	(5,504)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.145	11187	Income Tax Check Off Dist 1959		6,000	0	6,000	2,173		6,000	0	0	6,000	6,000	0	6,000	6,000	0	6,000
		Subtotal Operating		6,000	0	6,000	2,173		6,000	0	0	6,000	6,000	0	6,000	6,000	0	6,000
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		750	0	750	0		750	0	0	750	750	0	750	750	0	750
		Subtotal Transfer		750	0	750	0		750	0	0	750	750	0	750	750	0	750
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,750	0	6,750	2,173		6,750	0	0	6,750	6,750	0	6,750	6,750	0	6,750
		Budget Balance		(3,331)	0	(3,331)	1,246		(5,504)	0	0	(5,504)	(12,254)	0	(12,254)	(12,254)	0	(12,254)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,577	0	4,577	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,246	0	1,246	1,246		(5,504)	0	0	(5,504)	(12,254)	0	(12,254)	(12,254)	0	(12,254)
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,246	1,246					(5,504)			(12,254)			(12,254)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,246	1,246					(5,504)			(12,254)			(12,254)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Tobacco Control Special Fund
FUND NUMBER: 1984

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,551	2,551	32,761	2,551	2,551
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	32,761	32,761	50,209	80,729	80,729
Transfers In	0	0	0	0	0
Total Receipts	32,761	32,761	50,209	80,729	80,729
Total Resources Available	35,312	35,312	82,970	83,280	83,280
Appropriations (Includes ReApprops):					
Operating Approps	54,774	0	56,420	56,420	56,951
Transfer Approps	23,830	2,551	23,999	23,999	22,785
Capital Improvements Approps	0	0	0	0	0
Total Approps	78,604	2,551	80,419	80,419	79,736
BUDGET BALANCE	(43,292)	32,761	2,551	2,861	3,544
Unexpended Appropriation	76,053	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	32,761	32,761	2,551	2,861	3,544
FUND OBLIGATIONS					
ENDING CASH BALANCE	32,761	32,761	2,551	2,861	3,544
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	32,761	32,761	2,551	2,861	3,544

Revenue Source	The Tobacco Control Special Fund, as authorized by Section 196.1035.4, RSMo, receives deposits of penalties and remedies assessed to tobacco product manufacturers for non-compliance with the Tobacco Master Settlement. Agreement.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Tobacco Control Special Fund
FUND NUMBER: 1984

Fund Purpose	The Tobacco Control Special Fund accounts for penalties assessed to tobacco product manufacturers for non-compliance with the Tobacco Master Settlement Agreement.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Any monies remaining in the fund at the end of the biennium shall revert to the credit of the General Revenue Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Revenue
FUND NAME: Tobacco Control Special Fund
FUND NUMBER: 1984

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,551					32,761										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,551					32,761										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,551															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,551				2,551		32,761			32,761	2,551		2,551	2,551		2,551
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					6		10			10	10		10	10		10
	4207010	US or Agency Securities Interest					256		300			300	300		300	300		300
	4211000	Penalties					32,500		49,899			49,899	80,419		80,419	80,419		80,419
		Subtotal Revenue					32,761		50,209			50,209	80,729		80,729	80,729		80,729
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					32,761		50,209			50,209	80,729	0	80,729	80,729	0	80,729
		Total Resources Available		35,312		35,312	35,312		82,970			82,970	83,280	0	83,280	83,280	0	83,280
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.020	18246	Tobacco Cont Enforcmnt PS 1984		51,451	0	51,451	0		53,097	0	0	53,097	53,097	0	53,097	53,628	0	53,628
04.020	18247	Tobacco Cont Enforcmnt EE 1984		3,323	0	3,323	0		3,323	0	0	3,323	3,323	0	3,323	3,323	0	3,323
		Subtotal Operating		54,774	0	54,774	0		56,420	0	0	56,420	56,420	0	56,420	56,951	0	56,951
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		0	0	0	0	0	0	0	206	0	206
05.290	T2014	Cost Allocation Plan TRF 1984		0	0	0	0		0	0	0	0	0	0	0	325	0	325
05.450	T1293	Oasdhi TRF Other Funds		3,797	0	3,797	0		3,984	0	0	3,984	3,984	0	3,984	3,825	0	3,825
05.465	T1297	Retirement Sys TRF Other Funds		16,701	0	16,701	0		17,935	0	0	17,935	17,935	0	17,935	16,349	0	16,349
05.485	T1300	Deferred Comp TRF Other Funds		1,080	(300)	780	0		1,080	0	0	1,080	1,080	0	1,080	1,080	0	1,080
12.225	T1548	Biennial to GR TRF Various		1,000	1,552	2,552	2,551		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
		Subtotal Transfer		22,578	1,252	23,830	2,551		23,999	0	0	23,999	23,999	0	23,999	22,785	0	22,785
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		77,352	1,252	78,604	2,551		80,419	0	0	80,419	80,419	0	80,419	79,736	0	79,736
		Budget Balance		(42,040)	(1,252)	(43,292)	32,761		2,551	0	0	2,551	2,861	0	2,861	3,544	0	3,544
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		74,801	0	76,053	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		32,761	(1,252)	32,761	32,761		2,551	0	0	2,551	2,861	0	2,861	3,544	0	3,544
FUND OBLIGATIONS:																		
		Ending Cash Balance				32,761	32,761					2,551			2,861			3,544
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				32,761	32,761					2,551			2,861			3,544

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Red Cross Trust Fund
FUND NUMBER: 1987

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1	1	1	1	1
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	1	1	1	1	1
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	1	1	1	1	1
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1	1	1	1	1
FUND OBLIGATIONS					
ENDING CASH BALANCE	1	1	1	1	1
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1	1	1	1	1

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Red Cross Trust Fund
FUND NUMBER: 1987

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: American Red Cross Trust Fund
FUND NUMBER: 1987

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	1					1										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	1					1										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	1															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	1				1		1			1	1			1	1	1
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		1		1	1		1			1	1	0	1	1	0	1
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		1	0	1	1		1	0	0	1	1	0	1	1	0	1
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		1	0	1	1		1	0	0	1	1	0	1	1	0	1
FUND OBLIGATIONS:																
Ending Cash Balance				1	1					1			1			1
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				1	1					1			1			1

Totals include Non-Counts.

Department of Transportation

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Multimodal Operations Federal Fund
FUND NUMBER: 1126

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,853,408	1,853,408	1,740,106	(1,600)	(1,600)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	55,586,417	55,586,417	202,975,433	204,740,367	204,752,934
Transfers In	0	0	0	0	0
Total Receipts	55,586,417	55,586,417	202,975,433	204,740,367	204,752,934
Total Resources Available	57,439,825	57,439,825	204,715,539	204,738,767	204,751,334
Appropriations (Includes ReApprops):					
Operating Approps	176,895,613	55,560,212	204,494,236	204,519,064	204,517,769
Transfer Approps	304,523	139,507	222,903	221,303	233,565
Capital Improvements Approps	0	0	0	0	0
Total Approps	177,200,136	55,699,719	204,717,139	204,740,367	204,751,334
BUDGET BALANCE	(119,760,311)	1,740,106	(1,600)	(1,600)	0
Unexpended Appropriation	121,500,417	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,740,106	1,740,106	(1,600)	(1,600)	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,740,106	1,740,106	(1,600)	(1,600)	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,740,106	1,740,106	(1,600)	(1,600)	0

Revenue Source	This fund accounts for federal money available for aviation, railroad and transit programs and for administrative costs allowed by the federal government.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Multimodal Operations Federal Fund
FUND NUMBER: 1126

Fund Purpose	The federal money is used for aviation, railroad and transit programs and for administrative costs allowed by the federal government.
Explanation of Unexpended Appropriation Amount	In fiscal year 2024, the unexpended appropriation authority was a result of actual federal revenues coming in lower than projected, due to projects not getting completed as expected or planned.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Multimodal Operations Federal Fund
FUND NUMBER: 1126

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,853,408					1,740,106										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,853,408					1,740,106										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,853,408															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,853,408				1,853,408		1,740,106			1,740,106	(1,600)		(1,600)	(1,600)		(1,600)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	0000000	Cash					3,057,111		0			0	0		0	0		0
	4101000	NASAO Airport Inspections					23,100		0			0	0		0	0		0
	4101100	US Department of Transportation					52,505,619		202,975,433			202,975,433	204,740,367		204,740,367	204,752,934		204,752,934
	4202130	Rebates					588		0			0	0		0	0		0
		Subtotal Revenue					55,586,417		202,975,433			202,975,433	204,740,367		204,740,367	204,752,934		204,752,934
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					55,586,417		202,975,433			202,975,433	204,740,367	0	204,740,367	204,752,934	0	204,752,934
		Total Resources Available		57,439,825		57,439,825	57,439,825		204,715,539			204,715,539	204,738,767	0	204,738,767	204,751,334	0	204,751,334
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.400	19169	Organizational Dues 1126		5,000	0	5,000	5,000		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
04.405	16428	Retirement 1126		372,820	0	372,820	275,080		452,270	0	0	452,270	460,907	0	460,907	459,612	0	459,612
04.410	16434	Medical Life Eap 1126		94,817	0	94,817	84,303		119,390	0	0	119,390	119,531	0	119,531	119,531	0	119,531
04.520	18901	Multimodal Ops Admin PS 1126		642,455	0	642,455	483,962		790,712	0	0	790,712	806,762	0	806,762	806,762	0	806,762
04.520	18902	Multimodal Ops Admin EE 1126		270,402	0	270,402	57,804		270,402	0	0	270,402	270,402	0	270,402	270,402	0	270,402
04.540	18493	Ci Grants Sec 5310 16 1126		14,300,000	0	14,300,000	3,744,434		14,300,000	0	0	14,300,000	14,300,000	0	14,300,000	14,300,000	0	14,300,000
04.545	18726	Rural Formula Trans Grnts 1126		31,000,000	0	31,000,000	17,496,450		40,000,000	0	0	40,000,000	40,000,000	0	40,000,000	40,000,000	0	40,000,000
04.550	11316	Grants sec 5309 sec 3 1126		1,000,000	0	1,000,000	305,857		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
04.555	10437	Grants sec 5303 1126		1,500,000	0	1,500,000	295,869		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
04.560	18249	Bus and Bus Fac Trnsit Grnt 1126		13,900,000	0	13,900,000	8,964,065		13,900,000	0	0	13,900,000	13,900,000	0	13,900,000	13,900,000	0	13,900,000
04.575	18785	State Safety Oversight 1126		505,962	0	505,962	303,294		505,962	0	0	505,962	505,962	0	505,962	505,962	0	505,962
04.605	13783	Fed Av Asst WSRA 1126		9,000,000	0	9,000,000	0		0	0	0	0	0	0	0	0	0	0
04.605	13784	Fed Av Asst JC Airport 1126		3,400,000	0	3,400,000	0		3,400,000	0	0	3,400,000	3,400,000	0	3,400,000	3,400,000	0	3,400,000
04.605	13787	Fed Av Asst St Joe Airport 1126		8,800,000	0	8,800,000	0		8,800,000	0	0	8,800,000	8,800,000	0	8,800,000	8,800,000	0	8,800,000
04.605	18905	Federal Aviation Assist 1126		56,103,657	0	56,103,657	21,817,083		83,450,000	0	0	83,450,000	83,450,000	0	83,450,000	83,450,000	0	83,450,000
04.625	18158	Fed Rail Port and Frt Asst 1126		36,000,000	0	36,000,000	1,727,012		36,000,000	0	0	36,000,000	36,000,000	0	36,000,000	36,000,000	0	36,000,000
05.500	18355	Unemployment Benefits Fed 1126		500	0	500	0		500	0	0	500	500	0	500	500	0	500
		Subtotal Operating		176,895,613	0	176,895,613	55,560,212		204,494,236	0	0	204,494,236	204,519,064	0	204,519,064	204,517,769	0	204,517,769
		Transfer Operating Approps																
04.525	T1106	Support to Multimodal TRF 1126		167,000	0	167,000	98,714		167,000	0	0	167,000	167,000	0	167,000	167,000	0	167,000
05.450	T1292	Oasdhi TRF Fed Funds		62,543	0	62,543	35,261		50,303	0	0	50,303	50,303	0	50,303	61,393	0	61,393
05.465	T1296	Retirement System TRF Fed Fund		69,430	0	69,430	0		0	0	0	0	0	0	0	1,172	0	1,172
05.485	T1299	Deferred Comp TRF Fed Funds		4,000	1,550	5,550	5,531		4,000	1,600	0	5,600	4,000	0	4,000	4,000	0	4,000
		Subtotal Transfer		302,973	1,550	304,523	139,507		221,303	1,600	0	222,903	221,303	0	221,303	233,565	0	233,565
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		177,198,586	1,550	177,200,136	55,699,719		204,715,539	1,600	0	204,717,139	204,740,367	0	204,740,367	204,751,334	0	204,751,334
		Budget Balance		(119,758,761)	(1,550)	(119,760,311)	1,740,106		0	(1,600)	0	(1,600)	(1,600)	0	(1,600)	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		121,498,867	0	121,500,417	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,740,106	(1,550)	1,740,106	1,740,106		0	(1,600)	0	(1,600)	(1,600)	0	(1,600)	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,740,106	1,740,106					(1,600)			(1,600)			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Multimodal Operations Federal Fund
FUND NUMBER: 1126

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				1,740,106	1,740,106					(1,600)			(1,600)			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Department of Transportation Highway Safety Fund
FUND NUMBER: 1149

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	396,340	396,340	296,583	246,781	246,781
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	21,915,504	21,915,504	25,988,026	26,205,801	26,033,780
Transfers In	0	0	0	0	0
Total Receipts	21,915,504	21,915,504	25,988,026	26,205,801	26,033,780
Total Resources Available	22,311,844	22,311,844	26,284,609	26,452,582	26,280,561
Appropriations (Includes ReApprops):					
Operating Approps	22,906,906	21,978,927	25,988,026	26,205,801	26,033,780
Transfer Approps	52,438	36,334	49,802	51,402	53,851
Capital Improvements Approps	0	0	0	0	0
Total Approps	22,959,344	22,015,261	26,037,828	26,257,203	26,087,631
BUDGET BALANCE	(647,500)	296,583	246,781	195,379	192,930
Unexpended Appropriation	944,083	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	296,583	296,583	246,781	195,379	192,930
FUND OBLIGATIONS					
ENDING CASH BALANCE	296,583	296,583	246,781	195,379	192,930
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	246,781	193,779	192,930
Total Other Obligations	0	0	246,781	193,779	192,930
UNOBLIGATED CASH BALANCE	296,583	296,583	0	1,600	0

Revenue Source	The fund accounts for federal grant monies associated with Highway Safety programs.
Fund Purpose	The grant monies are distributed to local governments and for administrative costs allowed by the federal government.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Department of Transportation Highway Safety Fund
FUND NUMBER: 1149

Explanation of Unexpended Appropriation Amount	In fiscal year 2024, the unexpended appropriation authority was a result of actual federal revenues coming in lower than projected.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This fund operates on federal fiscal year (October 1 through September 30). Cash flow is needed due to the timing of reimbursement requests.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Department of Transportation Highway Safety Fund
FUND NUMBER: 1149

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	396,340					296,582										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	396,340					296,582										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	396,340															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	396,340				396,340		296,583			296,583	246,781		246,781	246,781		246,781
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101100	US Department of Transportation					21,913,886		25,988,026			25,988,026	26,205,801		26,205,801	26,033,780		26,033,780
	4202130	Rebates					828		0			0	0		0	0		0
	4202230	Overpayments					13		0			0	0		0	0		0
	4303010	Vendor Refunds Local and Other					777		0			0	0		0	0		0
		Subtotal Revenue					21,915,504		25,988,026			25,988,026	26,205,801		26,205,801	26,033,780		26,033,780
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					21,915,504		25,988,026			25,988,026	26,205,801	0	26,205,801	26,033,780	0	26,033,780
		Total Resources Available		22,311,844		22,311,844	22,311,844		26,284,609			26,284,609	26,452,582	0	26,452,582	26,280,561	0	26,280,561
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.405	16429	Retirement 1149		286,376	0	286,376	241,981		296,275	0	0	296,275	352,251	0	352,251	310,099	0	310,099
04.410	16435	Medical Life Eap 1149		64,009	0	64,009	57,531		78,163	0	0	78,163	90,661	0	90,661	78,429	0	78,429
04.495	13350	Hwy Safety Grants Chk Pts 1149		1	0	1	0		1	0	0	1	1	0	1	1	0	1
04.495	16309	Safety and Operations PS 1149		493,356	0	493,356	447,881		550,423	0	0	550,423	699,724	0	699,724	582,087	0	582,087
04.495	16310	Safety and Operations EE 1149		62,582	0	62,582	19,146		62,582	0	0	62,582	62,582	0	62,582	62,582	0	62,582
04.495	16314	Safety and Operations 1149		22,000,582	0	22,000,582	21,212,388		25,000,582	0	0	25,000,582	25,000,582	0	25,000,582	25,000,582	0	25,000,582
		Subtotal Operating		22,906,906	0	22,906,906	21,978,927		25,988,026	0	0	25,988,026	26,205,801	0	26,205,801	26,033,780	0	26,033,780
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		37,257	0	37,257	32,935		44,452	0	0	44,452	44,452	0	44,452	44,590	0	44,590
05.465	T1296	Retirement System TRF Fed Fund		9,631	0	9,631	0		0	0	0	0	0	0	0	2,311	0	2,311
05.485	T1299	Deferred Comp TRF Fed Funds		6,950	(1,400)	5,550	3,399		6,950	(1,600)	0	5,350	6,950	0	6,950	6,950	0	6,950
		Subtotal Transfer		53,838	(1,400)	52,438	36,334		51,402	(1,600)	0	49,802	51,402	0	51,402	53,851	0	53,851
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		22,960,744	(1,400)	22,959,344	22,015,261		26,039,428	(1,600)	0	26,037,828	26,257,203	0	26,257,203	26,087,631	0	26,087,631
		Budget Balance		(648,900)	1,400	(647,500)	296,583		245,181	1,600	0	246,781	195,379	0	195,379	192,930	0	192,930
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		945,483	0	944,083	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		296,583	1,400	296,583	296,583		245,181	1,600	0	246,781	195,379	0	195,379	192,930	0	192,930
FUND OBLIGATIONS:																		
		Ending Cash Balance				296,583	296,583					246,781			195,379			192,930
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					246,781			193,779			192,930
		Total Other Obligations				0	0					246,781			193,779			192,930
		Unobligated Cash Balance				296,583	296,583					0			1,600			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: MCSAP Division of Transportation Federal
FUND NUMBER: 1185

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	293,370	293,370	433,748	433,748	433,748
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,904,839	3,904,839	5,750,691	6,150,691	6,150,691
Transfers In	0	0	0	0	0
Total Receipts	3,904,839	3,904,839	5,750,691	6,150,691	6,150,691
Total Resources Available	4,198,209	4,198,209	6,184,439	6,584,439	6,584,439
Appropriations (Includes ReApprops):					
Operating Approps	5,500,691	3,764,461	5,750,691	6,150,691	6,150,691
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,500,691	3,764,461	5,750,691	6,150,691	6,150,691
BUDGET BALANCE	(1,302,482)	433,748	433,748	433,748	433,748
Unexpended Appropriation	1,736,230	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	433,748	433,748	433,748	433,748	433,748
FUND OBLIGATIONS					
ENDING CASH BALANCE	433,748	433,748	433,748	433,748	433,748
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	433,748	433,748	433,748
Total Other Obligations	0	0	433,748	433,748	433,748
UNOBLIGATED CASH BALANCE	433,748	433,748	0	0	0

Revenue Source This fund accounts for federal monies available for the Motor Carrier Safety Assistance Program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: MCSAP Division of Transportation Federal
FUND NUMBER: 1185

Fund Purpose	The federal monies are used for the Motor Carrier Safety Assistance Program. This program focuses on the development and implementation of programs to enforce rules, regulations, standards and out-of-service orders applicable to commercial motor vehicle safety.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation authority is due to the timing of receiving expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This fund operates on federal fiscal year (October 1 through September 30). Cash flow is needed due to the timing of reimbursement requests.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: MCSAP Division of Transportation Federal
FUND NUMBER: 1185

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	293,370					433,748										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	293,370					433,748										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	293,370															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	293,370				293,370		433,748			433,748	433,748		433,748	433,748		433,748
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101100	US Department of Transportation					3,904,747		5,750,691			5,750,691	6,150,691		6,150,691	6,150,691		6,150,691
	4202130	Rebates					92		0			0	0		0	0		0
		Subtotal Revenue					3,904,839		5,750,691			5,750,691	6,150,691		6,150,691	6,150,691		6,150,691
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,904,839		5,750,691			5,750,691	6,150,691	0	6,150,691	6,150,691	0	6,150,691
		Total Resources Available		4,198,209		4,198,209	4,198,209		6,184,439			6,184,439	6,584,439	0	6,584,439	6,584,439	0	6,584,439
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.495	16315	Motor Carrier Sfty Assist 1185		5,500,691	0	5,500,691	3,764,461		5,750,691	0	0	5,750,691	6,150,691	0	6,150,691	6,150,691	0	6,150,691
		Subtotal Operating		5,500,691	0	5,500,691	3,764,461		5,750,691	0	0	5,750,691	6,150,691	0	6,150,691	6,150,691	0	6,150,691
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,500,691	0	5,500,691	3,764,461		5,750,691	0	0	5,750,691	6,150,691	0	6,150,691	6,150,691	0	6,150,691
		Budget Balance		(1,302,482)	0	(1,302,482)	433,748		433,748	0	0	433,748	433,748	0	433,748	433,748	0	433,748
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,736,230	0	1,736,230	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		433,748	0	433,748	433,748		433,748	0	0	433,748	433,748	0	433,748	433,748	0	433,748
FUND OBLIGATIONS:																		
		Ending Cash Balance				433,748	433,748					433,748			433,748			433,748
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					433,748			433,748			433,748
		Total Other Obligations				0	0					433,748			433,748			433,748
		Unobligated Cash Balance				433,748	433,748					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Waterways and Ports Trust Fund
FUND NUMBER: 1237

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Sections 68.035, 68.080, 33.543, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	20,577	20,577
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	8,400,000	8,450,000	8,450,000
Transfers In	0	0	11,620,577	16,620,577	11,620,577
Total Receipts	0	0	20,020,577	25,070,577	20,070,577
Total Resources Available	0	0	20,020,577	25,091,154	20,091,154
Appropriations (Includes ReApprops):					
Operating Approps	0	0	20,000,000	25,000,000	20,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	20,000,000	25,000,000	20,000,000
BUDGET BALANCE	0	0	20,577	91,154	91,154
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	20,577	91,154	91,154
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	20,577	91,154	91,154
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	20,577	91,154	91,154
Total Other Obligations	0	0	20,577	91,154	91,154
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source The fund shall consist of general revenue appropriated by the general assembly as well as donations and grants.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Waterways and Ports Trust Fund
FUND NUMBER: 1237

Fund Purpose	This fund is for grants to local port authorities or regional port coordinating agencies to be used for managerial, engineering, legal, research, promotion, planning and any other expenses.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Projects can take multiple years to complete.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Waterways and Ports Trust Fund
FUND NUMBER: 1237

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	20,577		20,577	20,577		20,577
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4301000	Private Donations					0		8,400,000			8,400,000	8,450,000		8,450,000	8,450,000		8,450,000
		Subtotal Revenue					0		8,400,000			8,400,000	8,450,000		8,450,000	8,450,000		8,450,000
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					0		11,620,577			11,620,577	16,620,577		16,620,577	11,620,577		11,620,577
		Subtotal Transfers in					0		11,620,577			11,620,577	16,620,577	0	16,620,577	11,620,577	0	11,620,577
		Total Receipts					0		20,020,577			20,020,577	25,070,577	0	25,070,577	20,070,577	0	20,070,577
		Total Resources Available		0		0	0		20,020,577			20,020,577	25,091,154	0	25,091,154	20,091,154	0	20,091,154
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.615	14945	Port Authority Capital Improvements 1237		0	0	0	0		20,000,000	0	0	20,000,000	25,000,000	0	25,000,000	20,000,000	0	20,000,000
		Subtotal Operating		0	0	0	0		20,000,000	0	0	20,000,000	25,000,000	0	25,000,000	20,000,000	0	20,000,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		20,000,000	0	0	20,000,000	25,000,000	0	25,000,000	20,000,000	0	20,000,000
		Budget Balance		0	0	0	0		20,577	0	0	20,577	91,154	0	91,154	91,154	0	91,154
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		20,577	0	0	20,577	91,154	0	91,154	91,154	0	91,154
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					20,577			91,154			91,154
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					20,577			91,154			91,154
		Total Other Obligations				0	0					20,577			91,154			91,154
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Motorcycle Safety Trust Fund
FUND NUMBER: 1246

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 302.137, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	124,249	124,249	298,761	244,640	244,640
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	201,469	201,469	199,183	199,183	201,493
Transfers In	0	0	0	0	0
Total Receipts	201,469	201,469	199,183	199,183	201,493
Total Resources Available	325,718	325,718	497,944	443,823	446,133
Appropriations (Includes ReApprops):					
Operating Approps	250,000	23,800	250,000	250,000	250,000
Transfer Approps	3,157	3,157	3,304	3,304	3,265
Capital Improvements Approps	0	0	0	0	0
Total Approps	253,157	26,957	253,304	253,304	253,265
BUDGET BALANCE	72,561	298,761	244,640	190,519	192,868
Unexpended Appropriation	226,200	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	298,761	298,761	244,640	190,519	192,868
FUND OBLIGATIONS					
ENDING CASH BALANCE	298,761	298,761	244,640	190,519	192,868
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	20,000	20,000	20,000
Total Other Obligations	0	0	20,000	20,000	20,000
UNOBLIGATED CASH BALANCE	298,761	298,761	224,640	170,519	172,868

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Motorcycle Safety Trust Fund
FUND NUMBER: 1246

Revenue Source	This fund accounts for $1 court fees from all criminal cases including violations of any municipal or county ordinance or any violation of criminal or traffic laws of the state. The fund also accounts for motorcycle instruction permit fees, appropriations, federal grants, private donations and all other monies designated for the Motorcycle Safety Education Program.
Fund Purpose	This fund is designated for the Motorcycle Safety Education Program.
Explanation of Unexpended Appropriation Amount	This program also receives National Highway Traffic Safety Administration (NHTSA) funds. Those funds were used in fiscal year 2024 to administer the program.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	As a good business practice, approximately $20,000 is held in this fund for cash flow needs.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Motorcycle Safety Trust Fund
FUND NUMBER: 1246

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	124,249					298,761										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	124,249					298,761										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	124,249															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	124,249				124,249		298,761			298,761	244,640		244,640	244,640		244,640
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208072	Drivers License or Permit					140		0			0	0		0	0		0
	4208747	Court Fees					201,329		199,183			199,183	199,183		199,183	201,493		201,493
		Subtotal Revenue					201,469		199,183			199,183	199,183		199,183	201,493		201,493
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					201,469		199,183			199,183	199,183	0	199,183	201,493	0	201,493
		Total Resources Available		325,718		325,718	325,718		497,944			497,944	443,823	0	443,823	446,133	0	446,133
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.495	16311	Safety and Operations EE 1246		250,000	0	250,000	23,800		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
		Subtotal Operating		250,000	0	250,000	23,800		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,301	0	1,301	1,301		1,334	0	0	1,334	1,334	0	1,334	1,269	0	1,269
05.290	T1664	Cost Allocation Plan TRF 1246		1,856	0	1,856	1,856		1,970	0	0	1,970	1,970	0	1,970	1,996	0	1,996
		Subtotal Transfer		3,157	0	3,157	3,157		3,304	0	0	3,304	3,304	0	3,304	3,265	0	3,265
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		253,157	0	253,157	26,957		253,304	0	0	253,304	253,304	0	253,304	253,265	0	253,265
		Budget Balance		72,561	0	72,561	298,761		244,640	0	0	244,640	190,519	0	190,519	192,868	0	192,868
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		226,200	0	226,200	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		298,761	0	298,761	298,761		244,640	0	0	244,640	190,519	0	190,519	192,868	0	192,868
FUND OBLIGATIONS:																		
		Ending Cash Balance				298,761	298,761					244,640			190,519			192,868
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					20,000			20,000			20,000
		Total Other Obligations				0	0					20,000			20,000			20,000
		Unobligated Cash Balance				298,761	298,761					224,640			170,519			172,868

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Grade Crossing Safety Account
FUND NUMBER: 1290

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 389.612, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	5,069,657	5,069,657	4,561,224	2,939,900	2,939,900
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,307,945	1,307,945	1,401,000	1,422,000	1,346,000
Transfers In	0	0	0	0	0
Total Receipts	1,307,945	1,307,945	1,401,000	1,422,000	1,346,000
Total Resources Available	6,377,602	6,377,602	5,962,224	4,361,900	4,285,900
Appropriations (Includes ReApprops):					
Operating Approps	3,000,000	1,795,222	3,000,000	3,000,000	3,000,000
Transfer Approps	21,156	21,156	22,324	22,324	21,197
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,021,156	1,816,378	3,022,324	3,022,324	3,021,197
BUDGET BALANCE	3,356,446	4,561,224	2,939,900	1,339,576	1,264,703
Unexpended Appropriation	1,204,778	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,561,224	4,561,224	2,939,900	1,339,576	1,264,703
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,561,224	4,561,224	2,939,900	1,339,576	1,264,703
Other Obligations					
Outstanding Projects	2,970,000	2,970,000	0	0	0
Cashflow Needs	1,591,224	1,591,224	2,939,900	1,339,576	1,264,703
Total Other Obligations	4,561,224	4,561,224	2,939,900	1,339,576	1,264,703
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	A 25-cent per year fee is deposited into this fund when a motor vehicle owner registers or renews the registration of a motor vehicle.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Grade Crossing Safety Account
FUND NUMBER: 1290

Fund Purpose	The purpose of this fund is to improve safety at the crossings of public roads with railroad tracks.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation is due to delayed projects that were budgeted for in fiscal year 2024 and are contracted to be completed in fiscal year 2025.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The outstanding projects include CRISI Thayer North Project and CRISI City of Monett Project.
Explanation of Cash Flow Needs	As a good business practice, approximately $200,000 is held in this fund for cash flow purposes. The additional cash flow is needed for projects that span over multiple years.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Grade Crossing Safety Account
FUND NUMBER: 1290

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	5,069,657					4,561,223										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	5,069,657					4,561,223										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	5,069,657															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	5,069,657				5,069,657		4,561,224			4,561,224	2,939,900		2,939,900	2,939,900		2,939,900
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					1,889		0			0	0		0	0		0
	4208720	Grade Crossing Safety Fees					1,306,056		1,401,000			1,401,000	1,422,000		1,422,000	1,346,000		1,346,000
		Subtotal Revenue					1,307,945		1,401,000			1,401,000	1,422,000		1,422,000	1,346,000		1,346,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,307,945		1,401,000			1,401,000	1,422,000	0	1,422,000	1,346,000	0	1,346,000
		Total Resources Available		6,377,602		6,377,602	6,377,602		5,962,224			5,962,224	4,361,900	0	4,361,900	4,285,900	0	4,285,900
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.590	16179	Rr Grade Crossing Hazards 1290		3,000,000	0	3,000,000	1,795,222		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
		Subtotal Operating		3,000,000	0	3,000,000	1,795,222		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		8,718	0	8,718	8,718		9,014	0	0	9,014	9,014	0	9,014	8,240	0	8,240
05.290	T1694	Cost Allocation Plan TRF 1290		12,438	0	12,438	12,438		13,310	0	0	13,310	13,310	0	13,310	12,957	0	12,957
		Subtotal Transfer		21,156	0	21,156	21,156		22,324	0	0	22,324	22,324	0	22,324	21,197	0	21,197
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,021,156	0	3,021,156	1,816,378		3,022,324	0	0	3,022,324	3,022,324	0	3,022,324	3,021,197	0	3,021,197
		Budget Balance		3,356,446	0	3,356,446	4,561,224		2,939,900	0	0	2,939,900	1,339,576	0	1,339,576	1,264,703	0	1,264,703
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,204,778	0	1,204,778	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,561,224	0	4,561,224	4,561,224		2,939,900	0	0	2,939,900	1,339,576	0	1,339,576	1,264,703	0	1,264,703
FUND OBLIGATIONS:																		
		Ending Cash Balance				4,561,224	4,561,224					2,939,900			1,339,576			1,264,703
	Other Obligations:																	
		Outstanding Projects				2,970,000	2,970,000					0			0			0
		Cash Flow Needs				1,591,224	1,591,224					2,939,900			1,339,576			1,264,703
		Total Other Obligations				4,561,224	4,561,224					2,939,900			1,339,576			1,264,703
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Bond Fund
FUND NUMBER: 1319

[ ] Statutory	[ ] Federal Fund		
[X] Constitutional	[ ] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	154,976,028	154,976,028	132,018,755	169,315,956	169,315,956
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	235,110,684	235,110,684	238,557,082	245,988,593	246,247,882
Transfers In	0	0	0	0	0
Total Receipts	235,110,684	235,110,684	238,557,082	245,988,593	246,247,882
Total Resources Available	390,086,712	390,086,712	370,575,837	415,304,549	415,563,838
Appropriations (Includes ReApprops):					
Operating Approps	258,159,881	258,067,957	201,259,881	201,259,881	201,259,881
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	258,159,881	258,067,957	201,259,881	201,259,881	201,259,881
BUDGET BALANCE	131,926,831	132,018,755	169,315,956	214,044,668	214,303,957
Unexpended Appropriation	91,924	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	132,018,755	132,018,755	169,315,956	214,044,668	214,303,957
FUND OBLIGATIONS					
ENDING CASH BALANCE	132,018,755	132,018,755	169,315,956	214,044,668	214,303,957
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	169,315,956	214,044,668	214,303,957
Total Other Obligations	0	0	169,315,956	214,044,668	214,303,957
UNOBLIGATED CASH BALANCE	132,018,755	132,018,755	0	0	0

Revenue Source	This fund receives revenue from motor vehicle sales tax that was previously deposited into General Revenue and interest earned on the fund's balance allocated by the State Treasurer's Office.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Bond Fund
FUND NUMBER: 1319

Fund Purpose	This fund was created for the purpose of repaying principal and interest on bonds issued by the Missouri Highways and Transportation Commission as authorized in Amendment 3.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation authority is for future debt service payments, including bond principal repayment, interest expense, trustee fees and the Bank of America bonds subsidy reserve payment.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This is for future debt service payments, including bond principal repayment, interest expense, trustee fees and the Bank of America bonds subsidy reserve payment.
Other Notes	The flexibility of this fund allows us to maximize available cash balances for debt service payments.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Bond Fund
FUND NUMBER: 1319

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	154,976,028					132,018,755										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	154,976,028					132,018,755										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	154,976,028															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	154,976,028				154,976,028		132,018,755			132,018,755	169,315,956		169,315,956	169,315,956		169,315,956
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4205040	Motor Vehicle Sales Tax					228,684,867		235,565,869			235,565,869	242,429,939		242,429,939	242,611,946		242,611,946
	4207000	Time Deposits Interest					147,993		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					6,277,825		2,991,213			2,991,213	3,558,654		3,558,654	3,635,936		3,635,936
		Subtotal Revenue					235,110,684		238,557,082			238,557,082	245,988,593		245,988,593	246,247,882		246,247,882
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					235,110,684		238,557,082			238,557,082	245,988,593	0	245,988,593	246,247,882	0	246,247,882
		Total Resources Available		390,086,712		390,086,712	390,086,712		370,575,837			370,575,837	415,304,549	0	415,304,549	415,563,838	0	415,563,838
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.425	17485	Debt Service on Bonds 1319		201,259,881	56,900,000	258,159,881	258,067,957		201,259,881	0	0	201,259,881	201,259,881	0	201,259,881	201,259,881	0	201,259,881
		Subtotal Operating		201,259,881	56,900,000	258,159,881	258,067,957		201,259,881	0	0	201,259,881	201,259,881	0	201,259,881	201,259,881	0	201,259,881
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		201,259,881	56,900,000	258,159,881	258,067,957		201,259,881	0	0	201,259,881	201,259,881	0	201,259,881	201,259,881	0	201,259,881
		Budget Balance		188,826,831	(56,900,000)	131,926,831	132,018,755		169,315,956	0	0	169,315,956	214,044,668	0	214,044,668	214,303,957	0	214,303,957
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(56,808,076)	0	91,924	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		132,018,755	(56,900,000)	132,018,755	132,018,755		169,315,956	0	0	169,315,956	214,044,668	0	214,044,668	214,303,957	0	214,303,957
FUND OBLIGATIONS:																		
		Ending Cash Balance				132,018,755	132,018,755					169,315,956			214,044,668			214,303,957
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					169,315,956			214,044,668			214,303,957
		Total Other Obligations				0	0					169,315,956			214,044,668			214,303,957
		Unobligated Cash Balance				132,018,755	132,018,755					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund
FUND NUMBER: 1320

[X] Statutory
[X] Constitutional
Statute or Constitutional Reference: Article IV, Sect. 30(b), RSMo. and Section 226.22, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,593,019,738	1,593,019,738	1,440,780,285	985,137,928	985,137,928
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,885,562,262	1,885,562,262	2,241,086,527	2,657,569,348	2,760,751,141
Transfers In	793,182,728	793,182,728	998,823,134	998,823,134	998,823,134
Total Receipts	2,678,744,991	2,678,744,991	3,239,909,661	3,656,392,482	3,759,574,275
Total Resources Available	4,271,764,729	4,271,764,729	4,680,689,946	4,641,530,410	4,744,712,203
Appropriations (Includes ReApprops):					
Operating Approps	3,262,049,922	2,807,115,650	3,667,604,275	3,803,782,185	3,776,056,031
Transfer Approps	33,330,038	23,868,794	27,947,743	27,947,743	28,898,158
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,295,379,960	2,830,984,444	3,695,552,018	3,831,729,928	3,804,954,189
BUDGET BALANCE	976,384,769	1,440,780,285	985,137,928	809,800,482	939,758,014
Unexpended Appropriation	464,395,516	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,440,780,285	1,440,780,285	985,137,928	809,800,482	939,758,014
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,440,780,285	1,440,780,285	985,137,928	809,800,482	939,758,014
Other Obligations					
Outstanding Projects	0	0	735,126,784	559,789,338	689,758,014
Cashflow Needs	0	0	250,000,000	250,000,000	250,000,000
Total Other Obligations	0	0	985,126,784	809,789,338	939,758,014
UNOBLIGATED CASH BALANCE	1,440,780,285	1,440,780,285	11,144	11,144	0

Revenue Source This fund receives revenue from highway user fees, federal revenue, and proceeds from the sale of state road bonds and other funds held for expenditures.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund
FUND NUMBER: 1320

Fund Purpose	This fund is used for Missouri Department of Transportation and the Missouri Highways and Transportation Commission's road and bridge expenditures.
Explanation of Unexpended Appropriation Amount	Revenue for Focus on Bridges is being expended over the course of several years resulting in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	See the FY 2025 - 2029 Statewide Transportation Improvement Program.
Explanation of Cash Flow Needs	The Missouri Department of Transportation is required to maintain approximately $18.5 million in cash for compliance with the senior lien bond covenants agreement and the Missouri Constitution. Additional amounts are needed for cash flow purposes.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund
FUND NUMBER: 1320

		FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	1,593,019,738					1,440,236,531										
	Lapse Period Spending	0					(543,754)										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	1,593,019,738					1,440,780,285										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	1,593,019,738															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	1,593,019,738				1,593,019,738		1,440,780,285			1,440,780,285	985,137,928		985,137,928	985,137,928		985,137,928
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
0000000	Cash					8,353,167		0			0	0		0	0		0
4101100	US Department of Transportation					1,396,995,484		1,528,557,000			1,528,557,000	1,597,555,000		1,597,555,000	1,542,477,000		1,542,477,000
4202020	Cost Reimbursements State					37,946,161		356,820,291			356,820,291	697,117,942		697,117,942	858,478,057		858,478,057
4202050	Employee Personal Expense Reimbursment					7,615		0			0	0		0	0		0
4202070	Canceled Checks					9,470		0			0	0		0	0		0
4202130	Rebates					529,856		0			0	0		0	0		0
4202160	Loan Proceeds					24,828,085		0			0	0		0	0		0
4202200	Capital Credits and Dividends					24,529		0			0	0		0	0		0
4202230	Overpayments					34,302		0			0	0		0	0		0
4202240	Other Miscellaneous Receipts State					44,100		0			0	0		0	0		0
4202250	Fees for Copying Public Record					12,754		0			0	0		0	0		0
4203070	Vendor Refunds State					48,170		0			0	0		0	0		0
4203140	Fuel Tax Refunds					106,607		0			0	0		0	0		0
4203160	Other Refunds					929		0			0	0		0	0		0
4204000	Land Sales					789,678		0			0	0		0	0		0
4204030	Manufactured Product Sales					54,900		0			0	0		0	0		0
4204050	Information Sales Non Taxable					8,011		0			0	0		0	0		0
4204080	Surplus Property Sales Guard					579,225		0			0	0		0	0		0
4204100	Sale of Fixed Assets Control Account					4,492,994		0			0	0		0	0		0
4205040	Motor Vehicle Sales Tax					168,902,185		229,283,889			229,283,889	235,985,067		235,985,067	236,162,237		236,162,237
4205060	General Prop C Sales and Use Tax					53,703,216		0			0	0		0	0		0
4205270	Special Fuel Non Gas Tax					100,673		138,023			138,023	113,652		113,652	114,166		114,166
4206080	IAB Reimbursement and Recovery Costs					6,520,798		0			0	0		0	0		0
4206090	IAB Leased Facility					14,850		0			0	0		0	0		0
4207000	Time Deposits Interest					1,024,287		0			0	0		0	0		0
4207010	US or Agency Securities Interest					43,855,394		25,742,580			25,742,580	24,854,622		24,854,622	25,394,377		25,394,377
4208045	Motor Vehicle License or Permit					53,657,043		100,544,744			100,544,744	101,943,065		101,943,065	98,125,304		98,125,304
4208054	Motor Vehicle License or Permit Increased Fee for State Road					18,621		0			0	0		0	0		0
4208063	Interstate Transportation License or Permit					31,657,931		0			0	0		0	0		0
4208072	Drivers License or Permit					7,412,000		0			0	0		0	0		0
4208180	Overdimension or Overweight Permits					11,433,952		0			0	0		0	0		0
4208234	Other Licenses and Permits					429,163		0			0	0		0	0		0
4208288	Non Motor Fuel Decal Fees					2,038,556		0			0	0		0	0		0
4208819	Logo Sign Advertising Fees					5,365,335		0			0	0		0	0		0
4208837	Witness Fees					90		0			0	0		0	0		0
4209050	Other Leases And Rentals					607,944		0			0	0		0	0		0
4211020	Settlements					78,110		0			0	0		0	0		0
4211070	Unclaimed Properties					95		0			0	0		0	0		0
4302010	Cost Reimb Local or Other					22,305,392		0			0	0		0	0		0
4303010	Vendor Refunds Local and Other					1,570,390		0			0	0		0	0		0
4303020	Audit Findings Local and Other					200		0			0	0		0	0		0
	Subtotal Revenue					1,885,562,262		2,241,086,527			2,241,086,527	2,657,569,348		2,657,569,348	2,760,751,141		2,760,751,141
Transfer #	**Transfer Name**																
7216000	Appropriated Transfers In Detail					793,182,728		998,823,134			998,823,134	998,823,134		998,823,134	998,823,134		998,823,134
	Subtotal Transfers in					793,182,728		998,823,134			998,823,134	998,823,134	0	998,823,134	998,823,134	0	998,823,134
	Total Receipts					2,678,744,991		3,239,909,661			3,239,909,661	3,656,392,482	0	3,656,392,482	3,759,574,275	0	3,759,574,275
	Total Resources Available		4,271,764,729		4,271,764,729	4,271,764,729		4,680,689,946			4,680,689,946	4,641,530,410	0	4,641,530,410	4,744,712,203	0	4,744,712,203
APPROPRIATIONS																	
Bill #	**Approp #** **Operating Approps**																
04.400	17435 Administration PS 1320		23,246,740	0	23,246,740	21,605,859		23,990,644	0	0	23,990,644	25,460,649	0	25,460,649	24,864,777	0	24,864,777
04.400	17436 Administration EE 1320		6,566,988	0	6,566,988	2,892,782		6,566,988	0	0	6,566,988	6,566,988	0	6,566,988	6,566,988	0	6,566,988
04.400	19168 Organizational Dues 1320		70,000	0	70,000	66,773		70,000	0	0	70,000	70,000	0	70,000	70,000	0	70,000
04.405	16430 Retirement 1320		178,233,086	0	178,233,086	154,850,970		186,159,981	0	0	186,159,981	200,164,210	0	200,164,210	191,866,585	0	191,866,585
04.410	16439 Medical Life Eap PS 1320		54,808,630	0	54,808,630	46,423,713		57,834,339	0	0	57,834,339	60,861,449	0	60,861,449	59,059,990	0	59,059,990
04.410	16440 Medical Life Eap EE 1320		90,809	0	90,809	61,208		214,338	0	0	214,338	218,683	0	218,683	215,967	0	215,967

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund
FUND NUMBER: 1320

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
04.415	16441	Retiree Benefits 1320		18,739,968	0	18,739,968	17,949,619		20,239,968	0	0	20,239,968	21,864,968	0	21,864,968	21,864,968	0	21,864,968
04.420	16442	Workers Compensation 1320		9,227,380	0	9,227,380	9,000,000		9,227,380	0	0	9,227,380	9,826,421	0	9,826,421	9,447,141	0	9,447,141
04.425	13550	Debt Service on Bonds 1320		117,388,981	(56,900,000)	60,488,981	4,811,669		84,193,136	0	0	84,193,136	108,740,136	0	108,740,136	108,740,136	0	108,740,136
04.425	14402	Program Delivery EE 1320		29,170,889	0	29,170,889	25,612,190		41,116,822	0	0	41,116,822	41,116,822	0	41,116,822	41,116,822	0	41,116,822
04.425	14403	Program Delivery 1320		1,933,408,000	0	1,933,408,000	1,707,472,599		2,210,408,000	0	0	2,210,408,000	2,240,408,000	0	2,240,408,000	2,240,408,000	0	2,240,408,000
04.425	17440	Program Delivery PS 1320		88,938,770	0	88,938,770	80,042,439		95,402,721	0	0	95,402,721	100,831,830	0	100,831,830	99,688,631	0	99,688,631
04.435	14494	I 70 Bond Payment 1320		136,000,000	0	136,000,000	135,989,308		136,000,000	0	0	136,000,000	136,000,000	0	136,000,000	136,000,000	0	136,000,000
04.445	15303	Bridge Repr and Replacement 1320		81,865,077	0	81,865,077	17,157,225		4,875,561	0	0	4,875,561	0	0	0	0	0	0
04.445	16124	Bridge Rpr and Rplcmnt PS 1320		3,506,453	0	3,506,453	636,478		1,173,895	0	0	1,173,895	0	0	0	0	0	0
04.445	16125	Fringes bridge Rpr and Rplc 1320		3,982,666	0	3,982,666	409,247		2,580,801	0	0	2,580,801	0	0	0	0	0	0
04.445	16126	Bridge Rpr and Rplcmnt EE 1320		10,217,826	0	10,217,826	756		10,209,621	0	0	10,209,621	0	0	0	0	0	0
04.455	16958	I 44 Bond Payment 1320		0	0	0	0		44,000,000	0	0	44,000,000	44,000,000	0	44,000,000	44,000,000	0	44,000,000
04.475	15304	Bridge Bond Debt Service 1320		45,550,000	0	45,550,000	45,202,499		45,550,000	0	0	45,550,000	45,550,000	0	45,550,000	45,550,000	0	45,550,000
04.490	18023	Us 67 Butler County Pd 1320		0	0	0	0		90,000,000	0	0	90,000,000	90,000,000	0	90,000,000	90,000,000	0	90,000,000
04.495	14399	Safety and Operations EE 1320		277,955,857	0	277,955,857	264,496,564		288,920,857	0	0	288,920,857	328,457,863	0	328,457,863	328,457,863	0	328,457,863
04.495	17445	Safety and Operations PS 1320		178,514,697	0	178,514,697	161,529,215		184,227,175	0	0	184,227,175	203,359,253	0	203,359,253	193,853,250	0	193,853,250
04.505	10118	Fleet Fac and Info Sys EE 1320		105,756,667	0	105,756,667	97,567,799		108,456,667	0	0	108,456,667	123,456,667	0	123,456,667	117,456,667	0	117,456,667
04.505	17464	Fleet Fac and Info Sys PS 1320		14,286,083	0	14,286,083	12,679,860		14,743,239	0	0	14,743,239	15,356,288	0	15,356,288	15,356,288	0	15,356,288
04.520	17468	Multimodal Ops Admin PS 1320		653,101	0	653,101	598,840		674,001	0	0	674,001	692,673	0	692,673	692,673	0	692,673
04.520	18904	Multimodal Ops Admin EE 1320		42,200	0	42,200	22,262		42,200	0	0	42,200	42,200	0	42,200	42,200	0	42,200
05.500	11141	Unemployment Benefits Oth 1320		737,085	(8,031)	729,054	35,775		737,085	(11,144)	0	725,941	737,085	0	737,085	737,085	0	737,085
		Subtotal Operating		3,318,957,953	(56,908,031)	3,262,049,922	2,807,115,650		3,667,615,419	(11,144)	0	3,667,604,275	3,803,782,185	0	3,803,782,185	3,776,056,031	0	3,776,056,031
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		22,868,341	0	22,868,341	20,209,295		24,164,348	0	0	24,164,348	24,164,348	0	24,164,348	25,180,384	0	25,180,384
05.465	T1297	Retirement Sys TRF Other Funds		6,873,945	0	6,873,945	185,972		227,344	0	0	227,344	227,344	0	227,344	185,749	0	185,749
05.485	T1300	Deferred Comp TRF Other Funds		3,444,994	0	3,444,994	3,330,784		3,444,994	0	0	3,444,994	3,444,994	0	3,444,994	3,444,994	0	3,444,994
05.510	T1304	Mchcp TRF Other Funds		120,958	21,800	142,758	142,743		111,057	0	0	111,057	111,057	0	111,057	87,031	0	87,031
		Subtotal Transfer		33,308,238	21,800	33,330,038	23,868,794		27,947,743	0	0	27,947,743	27,947,743	0	27,947,743	28,898,158	0	28,898,158
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,352,266,191	(56,886,231)	3,295,379,960	2,830,984,444		3,695,563,162	(11,144)	0	3,695,552,018	3,831,729,928	0	3,831,729,928	3,804,954,189	0	3,804,954,189
		Budget Balance		919,498,538	56,886,231	976,384,769	1,440,780,285		985,126,784	11,144	0	985,137,928	809,800,482	0	809,800,482	939,758,014	0	939,758,014
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		521,281,747	1,234	464,395,516	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,440,780,285	56,887,465	1,440,780,285	1,440,780,285		985,126,784	11,144	0	985,137,928	809,800,482	0	809,800,482	939,758,014	0	939,758,014
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,440,780,285	1,440,780,285					985,137,928			809,800,482			939,758,014
		Other Obligations:																
		Outstanding Projects				0	0					735,126,784			559,789,338			689,758,014
		Cash Flow Needs				0	0					250,000,000			250,000,000			250,000,000
		Total Other Obligations				0	0					985,126,784			809,789,338			939,758,014
		Unobligated Cash Balance				1,440,780,285	1,440,780,285					11,144			11,144			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund I-70 Project Bond Proceeds Fund
FUND NUMBER: 1323

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep
[ ] Constitutional	[X] Administratively Created	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	355,660,352	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	394,985,103	394,985,103	0	500,000,000	500,000,000
Transfers In	0	0	0	0	0
Total Receipts	394,985,103	394,985,103	0	500,000,000	500,000,000
Total Resources Available	394,985,103	394,985,103	355,660,352	500,000,000	500,000,000
Appropriations (Includes ReApprops):					
Operating Approps	1,400,000,000	39,324,751	1,400,000,000	1,400,000,000	1,400,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,400,000,000	39,324,751	1,400,000,000	1,400,000,000	1,400,000,000
BUDGET BALANCE	(1,005,014,897)	355,660,352	(1,044,339,648)	(900,000,000)	(900,000,000)
Unexpended Appropriation	1,360,675,249	0	1,044,339,648	900,000,000	900,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	355,660,352	355,660,352	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	355,660,352	355,660,352	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	355,660,352	355,660,352	0	0	0

Revenue Source This fund contains the bond proceeds issued to pay for the Improve I-70 project.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund I-70 Project Bond Proceeds Fund
FUND NUMBER: 1323

Fund Purpose	This fund is used for expenditures associated with the planning, designing, constructing, reconstructing, rehabilitating and repairing three lanes in each direction on I-70.
Explanation of Unexpended Appropriation Amount	The Improve I-70 project will take multiple years to complete resulting in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund I-70 Project Bond Proceeds Fund
FUND NUMBER: 1323

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					355,660,352										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					355,660,352										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		355,660,352			355,660,352	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					89,404		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					4,691,559		0			0	0		0	0		0
	4212000	Bond Sales Proceeds					390,204,140		0			0	500,000,000		500,000,000	500,000,000		500,000,000
		Subtotal Revenue					394,985,103		0			0	500,000,000		500,000,000	500,000,000		500,000,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					394,985,103		0			0	500,000,000	0	500,000,000	500,000,000	0	500,000,000
		Total Resources Available		394,985,103		394,985,103	394,985,103		355,660,352			355,660,352	500,000,000	0	500,000,000	500,000,000	0	500,000,000
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.440	14495	I 70 Construction From Bonds 1323		1,400,000,000	0	1,400,000,000	39,324,751		1,400,000,000	0	0	1,400,000,000	1,400,000,000	0	1,400,000,000	1,400,000,000	0	1,400,000,000
		Subtotal Operating		1,400,000,000	0	1,400,000,000	39,324,751		1,400,000,000	0	0	1,400,000,000	1,400,000,000	0	1,400,000,000	1,400,000,000	0	1,400,000,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,400,000,000	0	1,400,000,000	39,324,751		1,400,000,000	0	0	1,400,000,000	1,400,000,000	0	1,400,000,000	1,400,000,000	0	1,400,000,000
		Budget Balance		(1,005,014,897)	0	(1,005,014,897)	355,660,352		(1,044,339,648)	0	0	(1,044,339,648)	(900,000,000)	0	(900,000,000)	(900,000,000)	0	(900,000,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,360,675,249	0	1,360,675,249	0		1,044,339,648	0	0	1,044,339,648	900,000,000	0	900,000,000	900,000,000	0	900,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		355,660,352	0	355,660,352	355,660,352		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				355,660,352	355,660,352					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				355,660,352	355,660,352					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund I-70 Project Fund
FUND NUMBER: 1324

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	13,159,153	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	363,835	363,835	0	0	0
Transfers In	24,140,295	24,140,295	345,000,000	345,000,000	345,000,000
Total Receipts	24,504,130	24,504,130	345,000,000	345,000,000	345,000,000
Total Resources Available	24,504,130	24,504,130	358,159,153	345,000,000	345,000,000
Appropriations (Includes ReApprops):					
Operating Approps	1,400,000,000	11,344,977	1,400,000,000	1,400,000,000	1,400,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,400,000,000	11,344,977	1,400,000,000	1,400,000,000	1,400,000,000
BUDGET BALANCE	(1,375,495,870)	13,159,153	(1,041,840,847)	(1,055,000,000)	(1,055,000,000)
Unexpended Appropriation	1,388,655,023	0	1,041,840,847	1,055,000,000	1,055,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,159,153	13,159,153	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,159,153	13,159,153	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	13,159,153	13,159,153	0	0	0

Revenue Source	This fund contains the transfer of general revenue to pay for the Improve I-70 project.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund I-70 Project Fund
FUND NUMBER: 1324

Fund Purpose	This fund is used for expenditures associated with the planning, designing, constructing, reconstructing, rehabilitating and repairing three lanes in each direction on I-70.
Explanation of Unexpended Appropriation Amount	The Improve I-70 project will take multiple years to complete resulting in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund I-70 Project Fund
FUND NUMBER: 1324

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					13,159,153										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					13,159,153										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		13,159,153			13,159,153	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					9,984		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					353,851		0			0	0		0	0		0
		Subtotal Revenue					363,835		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					24,140,295		345,000,000			345,000,000	345,000,000		345,000,000	345,000,000		345,000,000
		Subtotal Transfers in					24,140,295		345,000,000			345,000,000	345,000,000	0	345,000,000	345,000,000	0	345,000,000
		Total Receipts					24,504,130		345,000,000			345,000,000	345,000,000	0	345,000,000	345,000,000	0	345,000,000
		Total Resources Available		24,504,130		24,504,130	24,504,130		358,159,153			358,159,153	345,000,000	0	345,000,000	345,000,000	0	345,000,000
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.445	14496	I 70 Construction From GR TRF 1324		1,400,000,000	0	1,400,000,000	11,344,977		1,400,000,000	0	0	1,400,000,000	1,400,000,000	0	1,400,000,000	1,400,000,000	0	1,400,000,000
		Subtotal Operating		1,400,000,000	0	1,400,000,000	11,344,977		1,400,000,000	0	0	1,400,000,000	1,400,000,000	0	1,400,000,000	1,400,000,000	0	1,400,000,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,400,000,000	0	1,400,000,000	11,344,977		1,400,000,000	0	0	1,400,000,000	1,400,000,000	0	1,400,000,000	1,400,000,000	0	1,400,000,000
		Budget Balance		(1,375,495,870)	0	(1,375,495,870)	13,159,153		(1,041,840,847)	0	0	(1,041,840,847)	(1,055,000,000)	0	(1,055,000,000)	(1,055,000,000)	0	(1,055,000,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,388,655,023	0	1,388,655,023	0		0	1,041,840,847	0	1,041,840,847	1,055,000,000	0	1,055,000,000	1,055,000,000	0	1,055,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		13,159,153	0	13,159,153	13,159,153		(1,041,840,847)	1,041,840,847	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				13,159,153	13,159,153					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				13,159,153	13,159,153					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road I44 Improvement Bond Proceeds
FUND NUMBER: 1337

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	363,750,000	363,750,000	363,750,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	363,750,000	363,750,000	363,750,000
BUDGET BALANCE	0	0	(363,750,000)	(363,750,000)	(363,750,000)
Unexpended Appropriation	0	0	363,750,000	363,750,000	363,750,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source This fund contains the bond proceeds issued to pay for the Forward I-44 project.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road I44 Improvement Bond Proceeds
FUND NUMBER: 1337

Fund Purpose	This fund is used for expenditures associated with the planning, designing, constructing, reconstructing, rehabilitating and repairing roadways from the Oklahoma state line to the Franklin County/St. Louis County line on I-44.
Explanation of Unexpended Appropriation Amount	The Forward 44 project will take multiple years to complete resulting in unexpended appropriation authority. We are working on the construction plan for this project and will have updates for Governor's Recommendation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road I44 Improvement Bond Proceeds
FUND NUMBER: 1337

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					0		0			0	0	0	0	0	0	0	
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.460	17450	I 44 Construc From Bonds 1337		0	0	0	0		363,750,000	0	0	363,750,000	363,750,000	0	363,750,000	363,750,000	0	363,750,000	
		Subtotal Operating		0	0	0	0		363,750,000	0	0	363,750,000	363,750,000	0	363,750,000	363,750,000	0	363,750,000	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		0	0	0	0		363,750,000	0	0	363,750,000	363,750,000	0	363,750,000	363,750,000	0	363,750,000	
		Budget Balance		0	0	0	0		(363,750,000)	0	0	(363,750,000)	(363,750,000)	0	(363,750,000)	(363,750,000)	0	(363,750,000)	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		363,750,000	0	0	363,750,000	363,750,000	0	363,750,000	363,750,000	0	363,750,000	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				0	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road I44 Improvement
FUND NUMBER: 1338

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	141,160,000
Total Receipts	0	0	0	0	141,160,000
Total Resources Available	0	0	0	0	141,160,000
Appropriations (Includes ReApprops):					
Operating Approps	0	0	363,750,000	363,750,000	363,750,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	363,750,000	363,750,000	363,750,000
BUDGET BALANCE	0	0	(363,750,000)	(363,750,000)	(222,590,000)
Unexpended Appropriation	0	0	363,750,000	363,750,000	222,590,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	This fund contains the transfer of general revenue to pay for the Forward 44 project.
Fund Purpose	This fund is used for expenditures associated with the planning, designing, constructing, reconstructing, rehabilitating and repairing roadways from the Oklahoma state line to the Franklin County/St.Louis County line on I-44.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road I44 Improvement
FUND NUMBER: 1338

Explanation of Unexpended Appropriation Amount	The Forward 44 project will take multiple years to complete resulting in unexpended appropriation authority. We are working on the construction plan for this project and will have updates for Governor's Recommendation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road I44 Improvement
FUND NUMBER: 1338

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					0		0			0	0		0	141,160,000		141,160,000
		Subtotal Transfers in					0		0			0	0	0	0	141,160,000	0	141,160,000
		Total Receipts					0		0			0	0	0	0	141,160,000	0	141,160,000
		Total Resources Available		0		0	0		0			0	0	0	0	141,160,000	0	141,160,000
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.465	18270	I-44 Construc From Gr Pd 1338		0	0	0	0		363,750,000	0	0	363,750,000	363,750,000	0	363,750,000	363,750,000	0	363,750,000
		Subtotal Operating		0	0	0	0		363,750,000	0	0	363,750,000	363,750,000	0	363,750,000	363,750,000	0	363,750,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		363,750,000	0	0	363,750,000	363,750,000	0	363,750,000	363,750,000	0	363,750,000
		Budget Balance		0	0	0	0		(363,750,000)	0	0	(363,750,000)	(363,750,000)	0	(363,750,000)	(222,590,000)	0	(222,590,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		363,750,000	0	0	363,750,000	363,750,000	0	363,750,000	222,590,000	0	222,590,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Missouri Medal of Honor Recipients Fund
FUND NUMBER: 1401

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 226.925, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	175,770	175,770	287,929	157,929	157,929
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	111,180	111,180	120,000	130,000	130,000
Transfers In	979	979	0	0	0
Total Receipts	112,159	112,159	120,000	130,000	130,000
Total Resources Available	287,929	287,929	407,929	287,929	287,929
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	250,000	0	250,000	250,000	250,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	250,000	0	250,000	250,000	250,000
BUDGET BALANCE	37,929	287,929	157,929	37,929	37,929
Unexpended Appropriation	250,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	287,929	287,929	157,929	37,929	37,929
FUND OBLIGATIONS					
ENDING CASH BALANCE	287,929	287,929	157,929	37,929	37,929
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	287,929	287,929	157,929	37,929	37,929

Revenue Source The fund shall consist of moneys donated pursuant to RSMo sections 301.020, 302.171, and 143.1032.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Missouri Medal of Honor Recipients Fund
FUND NUMBER: 1401

Fund Purpose	Senate Bill 258 was Truly Agreed to and Finally Passed and requires a transfer appropriation be set up to transfer funds from the Missouri Medal of Honor Fund to the State Road Fund for the erection, maintenance and repair of memorial designated highway signs for Medal of Honor recipients. Senate Bill 258 was effective August 28, 2021. In the fiscal note for Truly Agreed and Finally Passed Senate Bill 258, Legislative Oversight assumes, based on other donation funds, that annual donations to the Missouri Medal of Honor Fund will not exceed $250,000.
Explanation of Unexpended Appropriation Amount	The signs have to be approved by the joint committee of transportation oversight, resulting in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Missouri Medal of Honor Recipients Fund
FUND NUMBER: 1401

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	175,770					287,929										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	175,770					287,929										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	175,770															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	175,770				175,770		287,929			287,929	157,929		157,929	157,929		157,929
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					152		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					6,525		0			0	0		0	0		0
	4301000	Private Donations					104,503		120,000			120,000	130,000		130,000	130,000		130,000
		Subtotal Revenue					111,180		120,000			120,000	130,000		130,000	130,000		130,000
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					979		0			0	0		0	0		0
		Subtotal Transfers in					979		0			0	0	0	0	0	0	0
		Total Receipts					112,159		120,000			120,000	130,000	0	130,000	130,000	0	130,000
		Total Resources Available		287,929		287,929	287,929		407,929			407,929	287,929	0	287,929	287,929	0	287,929
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
04.500	T1940	MO Medal of Honor TRF 1401		250,000	0	250,000	0		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
		Subtotal Transfer		250,000	0	250,000	0		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		250,000	0	250,000	0		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
		Budget Balance		37,929	0	37,929	287,929		157,929	0	0	157,929	37,929	0	37,929	37,929	0	37,929
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		250,000	0	250,000	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		287,929	0	287,929	287,929		157,929	0	0	157,929	37,929	0	37,929	37,929	0	37,929
FUND OBLIGATIONS:																		
		Ending Cash Balance				287,929	287,929					157,929			37,929			37,929
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				287,929	287,929					157,929			37,929			37,929

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Highways and Transportation Department Fund
FUND NUMBER: 1644

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	10,369,888	10,369,888	14,723,697	20,200,884	20,200,884
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	225,931,484	225,931,484	242,677,975	249,555,774	240,848,206
Transfers In	764,569,431	764,569,431	748,534,789	817,286,399	820,984,885
Total Receipts	990,500,915	990,500,915	991,212,764	1,066,842,173	1,061,833,091
Total Resources Available	1,000,870,803	1,000,870,803	1,005,936,461	1,087,043,057	1,082,033,975
Appropriations (Includes ReApprops):					
Operating Approps	426,666,498	349,115,920	432,135,918	434,519,735	441,082,565
Transfer Approps	847,708,794	629,842,257	846,068,854	846,358,854	846,350,119
Capital Improvements Approps	60,944,560	7,188,930	81,391,242	81,391,242	101,892,373
Total Approps	1,335,319,852	986,147,106	1,359,596,014	1,362,269,831	1,389,325,057
BUDGET BALANCE	(334,449,049)	14,723,697	(353,659,553)	(275,226,774)	(307,291,082)
Unexpended Appropriation	349,172,746	0	373,860,437	295,427,658	327,291,082
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14,723,697	14,723,697	20,200,884	20,200,884	20,000,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,723,697	14,723,697	20,200,884	20,200,884	20,000,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	20,000,000	20,000,000	20,000,000
Total Other Obligations	0	0	20,000,000	20,000,000	20,000,000
UNOBLIGATED CASH BALANCE	14,723,697	14,723,697	200,884	200,884	0

Revenue Source	This fund receives revenue from motor vehicle registrations, driver's license fees, motor fuel tax, and other motor vehicle fees.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Highways and Transportation Department Fund
FUND NUMBER: 1644

Fund Purpose	This fund accounts for the payment of costs associated with the (1) collection of revenues by the Missouri Department of Revenue; (2) administration and enforcement of any state motor vehicle law or traffic regulation by the Missouri State Highway Patrol; and (3) motor fuel tax refunds issued by the Missouri Department of Transportation or the Missouri Department of Revenue. Any excess is transferred to the State Road Fund.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation authority is the result of the transfer appropriation authority remaining high enough to transfer all excess revenues from the State Highways and Transportation Department fund to the State Road Fund once all expenditures for other state agencies are accounted for.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	MoDOT has established a process in conjunction with the Office of Administration, State Treasurer's Office and State Auditor's Office, to maintain a minimum balance of approximately $15 million.
Other Notes	The fiscal year 2025 and 2026 negative budget balance is the result of the transfer appropriation authority remaining high enough to transfer all excess revenues from the State Highways and Transportation Department fund to the State Road Fund once all expenditures for other state agencies are accounted for.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Highways and Transportation Department Fund
FUND NUMBER: 1644

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	10,369,888					14,733,079										
		Lapse Period Spending	0					9,382										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	10,369,888					14,723,697										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	10,369,888															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	10,369,888				10,369,888		14,723,697			14,723,697	20,200,884		20,200,884	20,200,884		20,200,884
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202020	Cost Reimbursements State					10,652		0			0	0	0	0	0		0
	4202050	Employee Personal Expense Reimbursment					28,132		0			0	0	0	0	0		0
	4202070	Canceled Checks					4,570		0			0	0	0	0	0		0
	4202130	Rebates					48,769		0			0	0	0	0	0		0
	4202200	Capital Credits and Dividends					66		0			0	0	0	0	0		0
	4202210	Recycling Receipts					238		0			0	0	0	0	0		0
	4202240	Other Miscellaneous Receipts State					446,615		0			0	0	0	0	0		0
	4202250	Fees for Copying Public Record					63,648		0			0	0	0	0	0		0
	4203070	Vendor Refunds State					70		0			0	0	0	0	0		0
	4203160	Other Refunds					9,757		0			0	0	0	0	0		0
	4204150	Other Sales					491		0			0	0	0	0	0		0
	4205000	Sales and Use Tax					76,046		0			0	0	0	0	0		0
	4205040	Motor Vehicle Sales Tax					2,214,288		1,988,243			1,988,243	2,427,994		2,427,994	2,429,817		2,429,817
	4207000	Time Deposits Interest					14,490		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					1,383,611		1,246,207			1,246,207	1,379,724		1,379,724	1,409,687		1,409,687
	4208045	Motor Vehicle License or Permit					139,658,186		238,215,816			238,215,816	241,608,998		241,608,998	232,560,759		232,560,759
	4208063	Interstate Transportation License or Permit					69,704,885		0			0	0		0	0		0
	4208072	Drivers License or Permit					7,285,911		1,227,709			1,227,709	4,139,058		4,139,058	4,447,943		4,447,943
	4208135	Motor Carrier License					2,366,206		0			0	0		0	0		0
	4208207	Temporary License					125		0			0	0		0	0		0
	4208216	Duplicate Plate					54,987		0			0	0		0	0		0
	4208234	Other Licenses and Permits					35,900		0			0	0		0	0		0
	4208315	Transfer Fee					28,304		0			0	0		0	0		0
	4208810	Motor Vehicle Inspection Sticker Fees					1,890,974		0			0	0		0	0		0
	4208819	Logo Sign Advertising Fees					301		0			0	0		0	0		0
	4208837	Witness Fees					3,470		0			0	0		0	0		0
	4211000	Penalties					601,600		0			0	0		0	0		0
	4211050	Insufficient Funds Charges Control					(810)		0			0	0		0	0		0
		Subtotal Revenue					225,931,484		242,677,975			242,677,975	249,555,774		249,555,774	240,848,206		240,848,206
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					764,569,431		748,534,789			748,534,789	817,286,399		817,286,399	820,984,885		820,984,885
		Subtotal Transfers in					764,569,431		748,534,789			748,534,789	817,286,399	0	817,286,399	820,984,885	0	820,984,885
		Total Receipts					990,500,915		991,212,764			991,212,764	1,066,842,173	0	1,066,842,173	1,061,833,091	0	1,061,833,091
		Total Resources Available		1,000,870,803		1,000,870,803	1,000,870,803		1,005,936,461			1,005,936,461	1,087,043,057	0	1,087,043,057	1,082,033,975	0	1,082,033,975
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.005	10889	Hwy Coll Attorney Fees 1644		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
04.005	11762	Hwy Coll Mv dl PS 1101		0	0	0	0		0	0	0	0	54,126	0	54,126	0	0	0
04.005	11763	Hwy Coll Mv dl EE 1101		0	0	0	0		0	0	0	0	245,000	0	245,000	0	0	0
04.005	11771	Hwy Coll Tax PS 1644		1,037,980	0	1,037,980	748,024		1,071,195	0	0	1,071,195	1,071,195	0	1,071,195	1,116,180	0	1,116,180
04.005	11772	Hwy Coll Tax EE 1644		170,190	(15,000)	155,190	44,313		170,190	0	0	170,190	170,190	0	170,190	170,190	0	170,190
04.005	11773	Hwy Coll Mv dl PS 1644		6,898,800	0	6,898,800	6,542,383		7,227,814	0	0	7,227,814	8,046,632	0	8,046,632	7,654,170	0	7,654,170
04.005	11774	Hwy Coll Mv dl EE 1644		5,042,614	0	5,042,614	4,891,168		5,894,414	0	0	5,894,414	7,361,325	0	7,361,325	6,085,076	0	6,085,076
04.005	11777	Hwy Coll Legal Serv PS 1644		1,365,447	0	1,365,447	1,324,366		1,409,143	0	0	1,409,143	1,310,253	0	1,310,253	1,375,954	0	1,375,954
04.005	11778	Hwy Coll Legal Serv EE 1644		107,286	15,000	122,286	117,147		107,286	0	0	107,286	107,286	0	107,286	107,286	0	107,286
04.005	11791	Hwy Coll Admin PS 1644		1,359,651	0	1,359,651	1,203,167		1,403,163	0	0	1,403,163	1,502,053	0	1,502,053	1,577,792	0	1,577,792
04.005	11794	Hwy Coll Admin EE 1644		209,393	0	209,393	68,085		209,393	0	0	209,393	209,393	0	209,393	209,393	0	209,393
04.005	11796	Hwy Coll Postage 1644		2,465,307	0	2,465,307	2,391,348		2,700,324	0	0	2,700,324	2,950,256	0	2,950,256	2,950,256	0	2,950,256
04.005	20081	Annual Salary Adjustment 1644		0	0	0	0		0	0	0	0	0	0	0	1,256	0	1,256
04.070	11245	Highway Fund Refunds 1644		1,200,000	0	1,200,000	1,161,078		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	1,200,000	0	1,200,000
04.080	11248	Refunds of Motor Fuel Tax 1644		38,231,618	0	38,231,618	12,393,948		38,231,618	0	0	38,231,618	38,231,618	0	38,231,618	38,231,618	0	38,231,618

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Highways and Transportation Department Fund
FUND NUMBER: 1644

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
04.510	16172	St Hwyandtransp Dp Fund Ref 1644		1,000,000	0	1,000,000	17,859		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
04.510	16173	Motor Fuel Tax Refund 1644		35,000,000	0	35,000,000	24,298,001		40,000,000	0	0	40,000,000	40,000,000	0	40,000,000	40,000,000	0	40,000,000
05.030	13854	DOR Con It PS Other Funds		1,108,190	(277,047)	831,143	793,865		1,143,652	0	0	1,143,652	1,143,652	0	1,143,652	1,192,082	0	1,192,082
05.030	13855	DOR Con It EE Other Funds		1,902,388	277,047	2,179,435	2,034,890		1,902,388	0	0	1,902,388	1,902,388	0	1,902,388	1,902,388	0	1,902,388
05.505	16365	Hwy Patrol Unemploy 1644		100,000	0	100,000	4,544		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
08.005	19758	Director Admin PS 1644		78,412	0	78,412	70,961		0	0	0	0	0	0	0	0	0	0
08.007	14374	MSHP Troop A Project 1644		4,000,000	0	4,000,000	4,000,000		0	0	0	0	0	0	0	0	0	0
08.130	15858	Director Admin PS 1644		0	0	0	0		80,921	0	0	80,921	80,921	0	80,921	81,979	0	81,979
08.130	19566	Body Worn Cameras EE 1644		1,080,460	0	1,080,460	1,048,043		1,080,460	0	0	1,080,460	1,080,460	0	1,080,460	1,080,460	0	1,080,460
08.140	11130	Shp Admin PS 1644		9,328,202	0	9,328,202	8,274,139		10,064,428	0	0	10,064,428	10,064,428	0	10,064,428	10,531,352	0	10,531,352
08.140	11133	Shp Admin EE 1644		623,055	0	623,055	597,920		2,750,042	0	0	2,750,042	2,750,042	0	2,750,042	2,756,042	0	2,756,042
08.145	14346	Fringe Benefits PS 1644		103,873,902	0	103,873,902	90,196,465		106,715,226	0	0	106,715,226	106,715,226	0	106,715,226	108,304,279	0	108,304,279
08.145	14349	Fringe Benefits EE 1644		8,533,184	0	8,533,184	7,864,073		8,617,329	0	0	8,617,329	8,617,329	0	8,617,329	8,617,329	0	8,617,329
08.150	11136	Shp Enforcement PS 1644		95,463,383	0	95,463,383	82,346,255		98,622,345	0	0	98,622,345	98,622,345	0	98,622,345	99,879,906	0	99,879,906
08.150	11430	Shp Enforcement EE 1644		7,102,938	0	7,102,938	6,868,341		7,102,938	0	0	7,102,938	7,102,938	0	7,102,938	9,554,546	0	9,554,546
08.150	17101	Interoperable System Hwy 1644		5,612,926	0	5,612,926	5,441,262		5,612,926	0	0	5,612,926	5,612,926	0	5,612,926	5,612,926	0	5,612,926
08.150	17900	Interoperable Ongoing Hwy 1644		4,300,000	0	4,300,000	4,052,107		5,600,000	0	0	5,600,000	5,600,000	0	5,600,000	5,600,000	0	5,600,000
08.160	14472	Gasoline Purchase 1644		7,027,500	0	7,027,500	4,189,112		7,027,500	0	0	7,027,500	7,027,500	0	7,027,500	7,027,500	0	7,027,500
08.165	14370	Vehicle Replacement 1644		6,717,615	0	6,717,615	6,509,670		6,437,615	0	0	6,437,615	6,323,075	0	6,323,075	6,444,565	0	6,444,565
08.170	15296	Crime Labs PS 1644		4,974,864	0	4,974,864	4,825,468		5,292,729	0	0	5,292,729	5,292,729	0	5,292,729	5,530,481	0	5,530,481
08.170	15297	Crime Labs EE 1644		1,297,802	0	1,297,802	1,256,845		1,297,802	0	0	1,297,802	1,297,802	0	1,297,802	1,568,302	0	1,568,302
08.175	11143	Shp Academy PS 1644		2,048,458	0	2,048,458	1,889,052		2,114,010	0	0	2,114,010	2,114,010	0	2,114,010	2,162,076	0	2,162,076
08.175	11148	Shp Academy EE 1644		503,864	0	503,864	481,965		73,576	0	0	73,576	73,576	0	73,576	77,476	0	77,476
08.180	11150	Veh and Driver Safety PS 1644		14,224,146	0	14,224,146	12,425,587		14,679,316	0	0	14,679,316	14,679,316	0	14,679,316	15,193,966	0	15,193,966
08.180	11154	Veh and Driver Safety EE 1644		1,092,828	0	1,092,828	921,518		1,092,328	0	0	1,092,328	1,092,328	0	1,092,328	1,179,628	0	1,179,628
08.185	13284	Refund Unused Stickers 1644		100,000	0	100,000	41,750		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
08.190	10630	Shp Technical Service PS 1644		20,045,197	0	20,045,197	17,739,360		20,422,651	0	0	20,422,651	20,422,651	0	20,422,651	20,783,790	0	20,783,790
08.190	12285	Shp Technical Service EE 1644		27,922,596	0	27,922,596	26,819,653		21,365,488	0	0	21,365,488	21,365,488	0	21,365,488	22,257,488	0	22,257,488
08.196	16879	Mshp Mental Hlth Services 1644		0	0	0	0		250,000	0	0	250,000	0	0	0	0	0	0
13.005	13194	St Hwy Patrol Leasing 1644		1,391,132	(63,050)	1,328,082	1,163,892		1,235,332	0	89,116	1,324,448	1,305,840	0	1,305,840	1,383,464	0	1,383,464
13.010	17740	DPS Hp State Owned 1644		337,212	0	337,212	208,288		340,582	0	0	340,582	257,760	0	257,760	258,802	0	258,802
13.015	17745	Dps shp Instit 1644		1,850,008	0	1,850,008	1,850,008		9,678	0	0	9,678	24,678	0	24,678	24,678	0	24,678
20.980	16925	Highway Patrol Arcrft Mtc 1644		0	0	0	0		290,000	0	0	290,000	290,000	0	290,000	196,889	0	196,889
		Subtotal Operating		426,729,548	(63,050)	426,666,498	349,115,920		432,046,802	0	89,116	432,135,918	434,519,735	0	434,519,735	441,082,565	0	441,082,565
		Transfer Operating Approps																
04.515	T1479	Road Fund TRF 1644		813,945,000	0	813,945,000	611,564,740		813,945,000	0	0	813,945,000	813,945,000	0	813,945,000	813,945,000	0	813,945,000
05.145	T1560	Legal Expense TRF Other Funds		9,742,565	(2,433,000)	7,309,565	668,282		9,742,565	0	0	9,742,565	9,742,565	0	9,742,565	9,742,565	0	9,742,565
05.450	T1293	Oasdhi TRF Other Funds		2,496,025	(1,150)	2,494,875	780,475		1,498,710	0	0	1,498,710	1,498,710	0	1,498,710	1,789,161	0	1,789,161
05.455	T1900	Hp Oasdhi TRF 1644		11,951,231	0	11,951,231	9,362,961		11,951,231	0	0	11,951,231	11,951,231	0	11,951,231	11,951,231	0	11,951,231
05.465	T1297	Retirement Sys TRF Other Funds		6,976,218	0	6,976,218	3,017,716		4,221,758	0	0	4,221,758	4,221,758	0	4,221,758	3,995,147	0	3,995,147
05.485	T1300	Deferred Comp TRF Other Funds		1,704,018	(200)	1,703,818	1,393,260		1,704,018	0	0	1,704,018	1,704,018	0	1,704,018	1,704,018	0	1,704,018
05.490	T1901	Hp Deferred Comp TRF 1644		273,009	0	273,009	0		273,009	0	0	273,009	273,009	0	273,009	273,009	0	273,009
05.510	T1304	Mchcp TRF Other Funds		120,958	2,910,975	3,031,933	3,031,678		3,019,549	(290,000)	0	2,729,549	3,019,549	0	3,019,549	2,946,974	0	2,946,974
05.545	T1285	Workers Comp TRF Other Funds		3,014	20,131	23,145	23,145		3,014	0	0	3,014	3,014	0	3,014	3,014	0	3,014
		Subtotal Transfer		847,212,038	496,756	847,708,794	629,842,257		846,358,854	(290,000)	0	846,068,854	846,358,854	0	846,358,854	846,350,119	0	846,350,119
		CI Approps, Reapprops, and CI Transfers																
B0.035	72058	Troop E Crime Lab 1644		0	0	0	0		0	0	0	0	0	0	0	12,749,490	0	12,749,490
B0.035	72059	Troop A Cdl Pre Trip Addtn 1644		0	0	0	0		0	0	0	0	0	0	0	853,658	0	853,658
B0.050	76509	Mdc Stwide M and R 1609		0	0	0	0		25,266,766	0	0	25,266,766	0	25,266,766	25,266,766	0	0	0
B0.060	72021	MSHP Critical M and R 1644		0	0	0	0		0	0	0	0	0	0	0	500,000	0	500,000
B0.060	72022	MSHP Statewide M and R 1644		0	0	0	0		0	0	0	0	0	0	0	8,015,547	0	8,015,547
B0.060	73337	MSHP Statewide Maint and Repair 1644		26,058,067	0	26,058,067	24,686		26,058,067	0	0	26,058,067	0	26,058,067	26,058,067	26,058,019	0	26,058,019
B0.060	74728	MSHP Statewide M and R 1644		326,522	0	326,522	279,365		280,201	0	0	280,201	0	280,201	280,201	280,201	0	280,201
B0.060	75361	MSHP Statewide M and R 1644		1,277,453	0	1,277,453	862,655		721,252	0	0	721,252	0	721,252	721,252	721,252	0	721,252
B0.060	76326	MSHP Statewide M and R 1644		3,892,742	0	3,892,742	1,111,739		2,058,995	0	0	2,058,995	0	2,058,995	2,058,995	2,038,955	0	2,038,955
B0.060	76512	Mshp Critical M and R 1644		0	0	0	0		400,000	0	0	400,000	0	400,000	400,000	400,000	0	400,000
B0.060	77373	MSHP Statewide M and R 1644		10,288,987	0	10,288,987	3,510,104		8,186,524	0	0	8,186,524	0	8,186,524	8,186,524	7,489,655	0	7,489,655
B0.060	77374	MSHP Critical M and R 1644		175,133	0	175,133	25,773		157,328	0	0	157,328	0	157,328	157,328	118,585	0	118,585
B0.060	78230	MSHP Statewide M and R 1644		0	0	0	0		0	0	0	0	0	0	0	25,266,766	0	25,266,766
B0.060	79617	MSHP Statewide M and R 1644		15,275,280	0	15,275,280	1,254,769		14,734,593	0	0	14,734,593	0	14,734,593	14,734,593	13,892,004	0	13,892,004
B0.060	79622	MSHP Critical M and R 1644		400,000	0	400,000	33,645		363,334	0	0	363,334	0	363,334	363,334	344,059	0	344,059
B4.450	77421	Troop a Headquarters 1644		3,250,376	0	3,250,376	86,193		3,164,182	0	0	3,164,182	0	3,164,182	3,164,182	3,164,182	0	3,164,182
		Subtotal CI		60,944,560	0	60,944,560	7,188,930		81,391,242	0	0	81,391,242	0	81,391,242	81,391,242	101,892,373	0	101,892,373
		Total Appropriation		1,334,886,146	433,706	1,335,319,852	986,147,106		1,359,796,898	(290,000)	89,116	1,359,596,014	1,280,878,589	81,391,242	1,362,269,831	1,389,325,057	0	1,389,325,057
		Budget Balance		(334,015,343)	(433,706)	(334,449,049)	14,723,697		(353,860,437)	290,000	(89,116)	(353,659,553)	(193,835,532)	(81,391,242)	(275,226,774)	(307,291,082)	0	(307,291,082)

Adjustment:

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Highways and Transportation Department Fund
FUND NUMBER: 1644

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		348,739,040	0	349,172,746	0		373,860,437	0	0	373,860,437	295,427,658	0	295,427,658	327,291,082	0	327,291,082
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		14,723,697	(433,706)	14,723,697	14,723,697		20,000,000	290,000	(89,116)	20,200,884	101,592,126	(81,391,242)	20,200,884	20,000,000	0	20,000,000
FUND OBLIGATIONS:																
Ending Cash Balance				14,723,697	14,723,697					20,200,884			20,200,884			20,000,000
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					20,000,000			20,000,000			20,000,000
Total Other Obligations				0	0					20,000,000			20,000,000			20,000,000
Unobligated Cash Balance				14,723,697	14,723,697					200,884			200,884			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Railroad Expense Fund
FUND NUMBER: 1659

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 622.015, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,204,616	1,204,616	1,134,895	558,874	558,874
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,240,598	1,240,598	1,662,500	1,709,572	1,710,519
Transfers In	0	0	0	0	0
Total Receipts	1,240,598	1,240,598	1,662,500	1,709,572	1,710,519
Total Resources Available	2,445,214	2,445,214	2,797,395	2,268,446	2,269,393
Appropriations (Includes ReApprops):					
Operating Approps	1,422,252	1,121,403	1,466,387	1,501,263	1,499,402
Transfer Approps	829,629	188,916	772,134	717,824	719,991
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,251,881	1,310,319	2,238,521	2,219,087	2,219,393
BUDGET BALANCE	193,333	1,134,895	558,874	49,359	50,000
Unexpended Appropriation	941,562	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,134,895	1,134,895	558,874	49,359	50,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,134,895	1,134,895	558,874	49,359	50,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	559,515	50,000	50,000
Total Other Obligations	0	0	559,515	50,000	50,000
UNOBLIGATED CASH BALANCE	1,134,895	1,134,895	(641)	(641)	0

Revenue Source	This fund accounts for the assessments collected from the railroads and for the expenses of regulating railroads, as required by law.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Railroad Expense Fund
FUND NUMBER: 1659

Fund Purpose	This fund is dedicated for the payment of expenditures attributable to the regulation of railroads.
Explanation of Unexpended Appropriation Amount	Revenue in fiscal year 2024 came in lower than projected, resulting in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	As a good business practice, approximately $50,000 is held in this fund for cash flow purposes.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Railroad Expense Fund
FUND NUMBER: 1659

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,204,616					1,134,894										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,204,616					1,134,894										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,204,616															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,204,616				1,204,616		1,134,895			1,134,895	558,874		558,874	558,874		558,874
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202050	Employee Personal Expense Reimbursment					1,749		0			0	0		0	0		0
	4208594	Railroad Assessments					1,238,849		1,662,500			1,662,500	1,709,572		1,709,572	1,710,519		1,710,519
		Subtotal Revenue					1,240,598		1,662,500			1,662,500	1,709,572		1,709,572	1,710,519		1,710,519
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,240,598		1,662,500			1,662,500	1,709,572	0	1,709,572	1,710,519	0	1,710,519
		Total Resources Available		2,445,214		2,445,214	2,445,214		2,797,395			2,797,395	2,268,446	0	2,268,446	2,269,393	0	2,269,393
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.400	19170	Organizational Dues 1659		5,000	0	5,000	5,000		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
04.405	16431	Retirement 1659		419,295	0	419,295	325,066		432,704	0	0	432,704	445,112	0	445,112	443,251	0	443,251
04.410	16436	Medical Life Eap 1659		111,304	0	111,304	94,442		122,431	0	0	122,431	122,634	0	122,634	122,634	0	122,634
04.520	16174	Multimodal Ops Admin PS 1659		722,468	0	722,468	585,876		745,587	0	0	745,587	768,493	0	768,493	768,493	0	768,493
04.520	16175	Multimodal Ops Admin EE 1659		160,024	0	160,024	106,859		160,024	0	0	160,024	160,024	0	160,024	160,024	0	160,024
05.500	16147	Unemployment Benefits Oth 1659		0	4,161	4,161	4,160		0	641	0	641	0	0	0	0	0	0
		Subtotal Operating		1,418,091	4,161	1,422,252	1,121,403		1,465,746	641	0	1,466,387	1,501,263	0	1,501,263	1,499,402	0	1,499,402
		Transfer Operating Approps																
04.525	T1118	Support to Multimodal TRF 1659		690,000	0	690,000	121,741		690,000	0	0	690,000	635,690	0	635,690	635,690	0	635,690
05.050	T1636	ERP Cost Allocation TRF Various		8,019	0	8,019	8,019		7,451	0	0	7,451	7,451	0	7,451	7,805	0	7,805
05.290	T1791	Cost Allocation Plan TRF 1659		11,442	0	11,442	11,442		11,003	0	0	11,003	11,003	0	11,003	12,273	0	12,273
05.450	T1293	Oasdhi TRF Other Funds		62,595	0	62,595	42,984		55,947	0	0	55,947	55,947	0	55,947	56,490	0	56,490
05.465	T1297	Retirement Sys TRF Other Funds		49,840	0	49,840	0		0	0	0	0	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		7,733	0	7,733	4,730		7,733	0	0	7,733	7,733	0	7,733	7,733	0	7,733
		Subtotal Transfer		829,629	0	829,629	188,916		772,134	0	0	772,134	717,824	0	717,824	719,991	0	719,991
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,247,720	4,161	2,251,881	1,310,319		2,237,880	641	0	2,238,521	2,219,087	0	2,219,087	2,219,393	0	2,219,393
		Budget Balance		197,494	(4,161)	193,333	1,134,895		559,515	(641)	0	558,874	49,359	0	49,359	50,000	0	50,000
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		937,401	0	941,562	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,134,895	(4,161)	1,134,895	1,134,895		559,515	(641)	0	558,874	49,359	0	49,359	50,000	0	50,000
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,134,895	1,134,895					558,874			49,359			50,000
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					559,515			50,000			50,000
		Total Other Obligations				0	0					559,515			50,000			50,000
		Unobligated Cash Balance				1,134,895	1,134,895					(641)			(641)			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Transportation Fund
FUND NUMBER: 1675

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 226.225, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	4,954,719	4,954,719	5,827,795	4,006,126	4,006,126
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,106,739	6,106,739	6,284,000	6,472,000	6,475,000
Transfers In	0	0	0	0	0
Total Receipts	6,106,739	6,106,739	6,284,000	6,472,000	6,475,000
Total Resources Available	11,061,458	11,061,458	12,111,795	10,478,126	10,481,126
Appropriations (Includes ReApprops):					
Operating Approps	7,595,004	5,191,067	8,016,590	8,234,406	8,233,464
Transfer Approps	92,536	42,596	89,079	89,079	90,150
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,687,540	5,233,662	8,105,669	8,323,485	8,323,614
BUDGET BALANCE	3,373,918	5,827,795	4,006,126	2,154,641	2,157,512
Unexpended Appropriation	2,453,878	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,827,795	5,827,795	4,006,126	2,154,641	2,157,512
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,827,795	5,827,795	4,006,126	2,154,641	2,157,512
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	5,827,795	5,827,795	4,006,126	2,154,641	2,157,512
Total Other Obligations	5,827,795	5,827,795	4,006,126	2,154,641	2,157,512
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source This fund receives revenue from two percent of one-half of the state sales tax on motor vehicles. The resources in this fund are used for transportation purposes other than highways.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Transportation Fund
FUND NUMBER: 1675

Fund Purpose	The funds include locating, relocating, establishing, acquiring, constructing, planning, developing, maintaining or operating public transportation facilities or projects as part of any state or local transportation program other than highways. These programs can include projects associated with aviation, mass transportation, railroads, ports, waterways, waterborne commerce and transportation of elderly and disabled persons. Funds may be utilized for contracts with any public or private entity to carry out any of the above or other purposes related to transportation. In addition, this fund is used for the administrative costs of the programs.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation authority in fiscal year 2024 is the result of higher than projected revenues. Appropriation authority was increased in fiscal year 2024 to help advance efficient and safe movement of freight within the limits of the available state transportation fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	As a good business practice, approximately $170,000 is held in this fund for cash flow purposes. The additional cash flow is needed for projects that span over multiple years.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Transportation Fund
FUND NUMBER: 1675

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,954,719					5,827,796										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,954,719					5,827,796										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,954,719															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,954,719				4,954,719		5,827,795			5,827,795	4,006,126		4,006,126	4,006,126		4,006,126
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4205040	Motor Vehicle Sales Tax					4,627,446		6,284,000			6,284,000	6,472,000		6,472,000	6,475,000		6,475,000
	4205060	General Prop C Sales and Use Tax					1,470,802		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					8,491		0			0	0		0	0		0
		Subtotal Revenue					6,106,739		6,284,000			6,284,000	6,472,000		6,472,000	6,475,000		6,475,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					6,106,739		6,284,000			6,284,000	6,472,000	0	6,472,000	6,475,000	0	6,475,000
		Total Resources Available		11,061,458		11,061,458	11,061,458		12,111,795			12,111,795	10,478,126	0	10,478,126	10,481,126	0	10,481,126
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.405	16432	Retirement 1675		115,278	(2,900)	112,378	93,851		118,963	0	0	118,963	115,248	0	115,248	114,306	0	114,306
04.410	16437	Medical Life Eap 1675		27,234	2,900	30,134	29,267		28,781	0	0	28,781	38,883	0	38,883	38,883	0	38,883
04.520	12270	Multimodal Ops Admin EE 1675		67,047	0	67,047	22,348		467,047	0	0	467,047	467,047	0	467,047	467,047	0	467,047
04.520	19939	Multimodal Ops Admin PS 1675		198,601	0	198,601	165,467		204,955	0	0	204,955	216,384	0	216,384	216,384	0	216,384
04.535	10786	Transit Funds for State 1675		1,710,875	0	1,710,875	1,710,875		1,710,875	0	0	1,710,875	1,710,875	0	1,710,875	1,710,875	0	1,710,875
04.565	17512	Eldrlyanddisab Tran Asstist 1675		1,274,478	0	1,274,478	1,274,478		1,274,478	0	0	1,274,478	1,274,478	0	1,274,478	1,274,478	0	1,274,478
04.575	18786	State Safety Oversight 1675		126,491	0	126,491	75,824		126,491	0	0	126,491	126,491	0	126,491	126,491	0	126,491
04.585	11046	MO Amtrak Stations 1675		25,000	0	25,000	25,000		35,000	0	0	35,000	35,000	0	35,000	35,000	0	35,000
04.615	17489	Port Auth Financial Asst 1675		800,000	0	800,000	775,988		800,000	0	0	800,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
04.630	18248	Freight Enhancement Funds 1675		3,250,000	0	3,250,000	1,017,970		3,250,000	0	0	3,250,000	3,250,000	0	3,250,000	3,250,000	0	3,250,000
		Subtotal Operating		7,595,004	0	7,595,004	5,191,067		8,016,590	0	0	8,016,590	8,234,406	0	8,234,406	8,233,464	0	8,233,464
		Transfer Operating Approps																
04.525	T1119	Support to Multimodal TRF 1675		70,000	0	70,000	29,022		70,000	0	0	70,000	70,000	0	70,000	70,000	0	70,000
05.450	T1293	Oasdhi TRF Other Funds		14,658	0	14,658	11,866		15,379	0	0	15,379	15,379	0	15,379	16,450	0	16,450
05.465	T1297	Retirement Sys TRF Other Funds		4,178	0	4,178	0		0	0	0	0	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		3,700	0	3,700	1,707		3,700	0	0	3,700	3,700	0	3,700	3,700	0	3,700
		Subtotal Transfer		92,536	0	92,536	42,596		89,079	0	0	89,079	89,079	0	89,079	90,150	0	90,150
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		7,687,540	0	7,687,540	5,233,662		8,105,669	0	0	8,105,669	8,323,485	0	8,323,485	8,323,614	0	8,323,614
		Budget Balance		3,373,918	0	3,373,918	5,827,795		4,006,126	0	0	4,006,126	2,154,641	0	2,154,641	2,157,512	0	2,157,512
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,453,878	0	2,453,878	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		5,827,795	0	5,827,796	5,827,795		4,006,126	0	0	4,006,126	2,154,641	0	2,154,641	2,157,512	0	2,157,512
FUND OBLIGATIONS:																		
		Ending Cash Balance				5,827,796	5,827,795					4,006,126			2,154,641			2,157,512
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				5,827,795	5,827,795					4,006,126			2,154,641			2,157,512
		Total Other Obligations				5,827,795	5,827,795					4,006,126			2,154,641			2,157,512
		Unobligated Cash Balance				1	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Light Rail Safety Fund
FUND NUMBER: 1838

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Light Rail Safety Fund
FUND NUMBER: 1838

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Light Rail Safety Fund
FUND NUMBER: 1838

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Transportation Assistance Revolving Fund
FUND NUMBER: 1841

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 226.191, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	4,080,678	4,080,678	4,336,576	3,676,196	3,676,196
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	256,267	256,267	341,143	392,000	392,000
Transfers In	0	0	0	0	0
Total Receipts	256,267	256,267	341,143	392,000	392,000
Total Resources Available	4,336,945	4,336,945	4,677,719	4,068,196	4,068,196
Appropriations (Includes ReApprops):					
Operating Approps	1,000,000	0	1,000,000	1,000,000	1,000,000
Transfer Approps	369	369	1,523	1,523	2,281
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,000,369	369	1,001,523	1,001,523	1,002,281
BUDGET BALANCE	3,336,576	4,336,576	3,676,196	3,066,673	3,065,915
Unexpended Appropriation	1,000,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,336,576	4,336,576	3,676,196	3,066,673	3,065,915
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,336,576	4,336,576	3,676,196	3,066,673	3,065,915
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	3,676,196	3,066,673	3,065,915
Total Other Obligations	0	0	3,676,196	3,066,673	3,065,915
UNOBLIGATED CASH BALANCE	4,336,576	4,336,576	0	0	0

Revenue Source Loan repayments are deposited into this fund and are used to make additional loans under the revolving loan program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Transportation Assistance Revolving Fund
FUND NUMBER: 1841

Fund Purpose	This fund accounts for loans to any political subdivision of the state or to any public or private not-for-profit organization for the purpose of planning, acquisition, development and construction of transportation facilities for air, water, rail or mass transit; purchasing vehicles to transport elderly or disabled persons; or purchasing rolling stock for transit purposes.
Explanation of Unexpended Appropriation Amount	In fiscal year 2024, less than projected disbursements for drawdowns on approved loans resulted in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funds will be used for future loans.
Explanation of Cash Flow Needs	As a good business practice, approximately $50,000 is held in this fund for cash flow purposes.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Transportation Assistance Revolving Fund
FUND NUMBER: 1841

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,080,678					4,336,576										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,080,678					4,336,576										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,080,678															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,080,678				4,080,678		4,336,576			4,336,576	3,676,196		3,676,196	3,676,196		3,676,196
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202180	Loans Receivable Contra Account					115,542		341,143			341,143	392,000		392,000	392,000		392,000
	4207000	Time Deposits Interest					3,063		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					129,138		0			0	0		0	0		0
	4207030	Interest on Loans					8,525		0			0	0		0	0		0
		Subtotal Revenue					256,267		341,143			341,143	392,000		392,000	392,000		392,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					256,267		341,143			341,143	392,000	0	392,000	392,000	0	392,000
		Total Resources Available		4,336,945		4,336,945	4,336,945		4,677,719			4,677,719	4,068,196	0	4,068,196	4,068,196	0	4,068,196
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.530	14404	Multimodal Revolving Loan 1841		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
		Subtotal Operating		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		152	0	152	152		615	0	0	615	615	0	615	887	0	887
05.290	T1837	Cost Allocation Plan TRF 1841		217	0	217	217		908	0	0	908	908	0	908	1,394	0	1,394
		Subtotal Transfer		369	0	369	369		1,523	0	0	1,523	1,523	0	1,523	2,281	0	2,281
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,000,369	0	1,000,369	369		1,001,523	0	0	1,001,523	1,001,523	0	1,001,523	1,002,281	0	1,002,281
		Budget Balance		3,336,576	0	3,336,576	4,336,576		3,676,196	0	0	3,676,196	3,066,673	0	3,066,673	3,065,915	0	3,065,915
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,000,000	0	1,000,000	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,336,576	0	4,336,576	4,336,576		3,676,196	0	0	3,676,196	3,066,673	0	3,066,673	3,065,915	0	3,065,915
FUND OBLIGATIONS:																		
		Ending Cash Balance				4,336,576	4,336,576					3,676,196			3,066,673			3,065,915
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					3,676,196			3,066,673			3,065,915
		Total Other Obligations				0	0					3,676,196			3,066,673			3,065,915
		Unobligated Cash Balance				4,336,576	4,336,576					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Aviation Trust Fund
FUND NUMBER: 1952

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 155.090, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	13,556,240	13,556,240	16,202,769	11,657,163	11,657,163
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,734,833	6,734,833	7,380,000	7,365,000	6,300,000
Transfers In	0	0	0	0	0
Total Receipts	6,734,833	6,734,833	7,380,000	7,365,000	6,300,000
Total Resources Available	20,291,073	20,291,073	23,582,769	19,022,163	17,957,163
Appropriations (Includes ReApprops):					
Operating Approps	11,157,963	3,808,698	11,587,904	11,918,870	11,605,763
Transfer Approps	342,292	279,606	337,702	392,012	386,136
Capital Improvements Approps	0	0	0	0	0
Total Approps	11,500,255	4,088,304	11,925,606	12,310,882	11,991,899
BUDGET BALANCE	8,790,818	16,202,769	11,657,163	6,711,281	5,965,264
Unexpended Appropriation	7,411,951	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	16,202,769	16,202,769	11,657,163	6,711,281	5,965,264
FUND OBLIGATIONS					
ENDING CASH BALANCE	16,202,769	16,202,769	11,657,163	6,711,281	5,965,264
Other Obligations					
Outstanding Projects	120,245	120,245	0	0	0
Cashflow Needs	0	0	11,657,163	6,711,281	5,965,264
Total Other Obligations	120,245	120,245	11,657,163	6,711,281	5,965,264
UNOBLIGATED CASH BALANCE	16,082,524	16,082,524	0	0	0

Revenue Source	This fund accounts for money collected from user fees on aviation; specifically, a 9-cent per gallon tax on aviation gasoline and a portion of the state sales tax collected on jet fuel.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Aviation Trust Fund
FUND NUMBER: 1952

Fund Purpose	These monies are used as matching funds for preventive maintenance of runways, taxiways and aprons; for emergency repairs on safety-related items; and for the printing and distribution of state aeronautical charts and state airport directories on an annual basis. In addition, this fund is used for administrative costs of the programs.
Explanation of Unexpended Appropriation Amount	The unexpended balance of the fund includes $1,445,115 of committed budget authority in the form of purchase orders for projects that started in fiscal year 2024, but would not pay out until fiscal year 2025.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Across the state, numerous airport improvements are scheduled that span over multiple years including runway resurfacing, replacements or extensions; or taxiway or apron construction and rehabilitation.
Explanation of Cash Flow Needs	As a good business practice, approximately $600,000 is held in this fund for cash flow purposes. The additional cash flow is needed for airport improvement projects that span over multiple years.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Aviation Trust Fund
FUND NUMBER: 1952

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	13,556,240					16,202,514											
		Lapse Period Spending	0					(254)											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	13,556,240					16,202,768											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	13,556,240																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	13,556,240				13,556,240		16,202,769			16,202,769	11,657,163		11,657,163	11,657,163		11,657,163
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4102010	Employee Expense Reimbursements Federal					1,174		0			0	0		0	0		0
	4205000	Sales and Use Tax					6,106,148		7,380,000			7,380,000	7,365,000		7,365,000	6,300,000		6,300,000
	4205280	Aviation Fuel Tax					201,308		0			0	0		0	0		0
	4207000	Time Deposits Interest					9,792		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					415,338		0			0	0		0	0		0
	4302010	Cost Reimb Local or Other					1,074		0			0	0		0	0		0
		Subtotal Revenue					6,734,833		7,380,000			7,380,000	7,365,000		7,365,000	6,300,000		6,300,000
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					6,734,833		7,380,000			7,380,000	7,365,000	0	7,365,000	6,300,000	0	6,300,000
		Total Resources Available		20,291,073		20,291,073	20,291,073		23,582,769			23,582,769	19,022,163	0	19,022,163	17,957,163	0	17,957,163
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.075	19815	Aviation Trust Refunds 1952		50,000	0	50,000	3,037		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
04.405	16433	Retirement 1952		359,878	0	359,878	332,894		506,437	0	0	506,437	602,459	0	602,459	512,092	0	512,092
04.410	16438	Medical Life Eap 1952		91,365	0	91,365	68,534		133,333	0	0	133,333	160,970	0	160,970	133,442	0	133,442
04.520	14660	Multimodal Ops Admin PS 1952		619,994	0	619,994	581,222		861,408	0	0	861,408	1,045,336	0	1,045,336	873,503	0	873,503
04.520	14661	Multimodal Ops Admin EE 1952		26,726	0	26,726	22,668		26,726	0	0	26,726	50,105	0	50,105	26,726	0	26,726
04.600	11045	Airport Ci and Maint 1952		10,000,000	0	10,000,000	2,800,343		10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000
05.500	18162	Unemployment Benefits Oth 1952		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Subtotal Operating		11,157,963	0	11,157,963	3,808,698		11,587,904	0	0	11,587,904	11,918,870	0	11,918,870	11,605,763	0	11,605,763
		Transfer Operating Approps																	
04.525	T1120	Support to Multimodal TRF 1952		151,134	0	151,134	127,796		151,134	0	0	151,134	205,444	0	205,444	205,444	0	205,444
05.050	T1636	ERP Cost Allocation TRF Various		42,641	0	42,641	42,641		52,361	0	0	52,361	52,361	0	52,361	42,424	0	42,424
05.290	T1878	Cost Allocation Plan TRF 1952		80,840	0	80,840	60,840		77,319	0	0	77,319	77,319	0	77,319	66,707	0	66,707
05.450	T1293	Oasdhi TRF Other Funds		45,759	0	45,759	42,334		48,012	0	0	48,012	48,012	0	48,012	62,685	0	62,685
05.465	T1297	Retirement Sys TRF Other Funds		13,042	0	13,042	0		0	0	0	0	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		8,876	0	8,876	5,994		8,876	0	0	8,876	8,876	0	8,876	8,876	0	8,876
		Subtotal Transfer		342,292	0	342,292	279,606		337,702	0	0	337,702	392,012	0	392,012	386,136	0	386,136
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		11,500,255	0	11,500,255	4,088,304		11,925,606	0	0	11,925,606	12,310,882	0	12,310,882	11,991,899	0	11,991,899
		Budget Balance		8,790,818	0	8,790,818	16,202,769		11,657,163	0	0	11,657,163	6,711,281	0	6,711,281	5,965,264	0	5,965,264
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		7,411,951	0	7,411,951	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		16,202,769	0	16,202,769	16,202,769		11,657,163	0	0	11,657,163	6,711,281	0	6,711,281	5,965,264	0	5,965,264
FUND OBLIGATIONS:																			
		Ending Cash Balance				16,202,769	16,202,769					11,657,163			6,711,281			5,965,264
	Other Obligations:																		
		Outstanding Projects				120,245	120,245					0			0			0
		Cash Flow Needs				0	0					11,657,163			6,711,281			5,965,264
		Total Other Obligations				120,245	120,245					11,657,163			6,711,281			5,965,264
		Unobligated Cash Balance				16,082,524	16,082,524					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Department of Transportation Federal Stimulus Fund
FUND NUMBER: 2320

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2	2	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,722,856	4,722,856	10,610,105	3,300,000	3,300,000
Transfers In	0	0	0	0	0
Total Receipts	4,722,856	4,722,856	10,610,105	3,300,000	3,300,000
Total Resources Available	4,722,858	4,722,858	10,610,105	3,300,000	3,300,000
Appropriations (Includes ReApprops):					
Operating Approps	19,200,000	4,722,858	10,610,105	3,300,000	3,300,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	19,200,000	4,722,858	10,610,105	3,300,000	3,300,000
BUDGET BALANCE	(14,477,142)	0	0	0	0
Unexpended Appropriation	14,477,142	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	CARES act funding is provided by the Federal Aviation Administration and Federal Transit Administration.
Fund Purpose	For the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Department of Transportation Federal Stimulus Fund
FUND NUMBER: 2320

Explanation of Unexpended Appropriation Amount	CARES Act funds are available until expended and will take multiple fiscal years to fully spend.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Department of Transportation Federal Stimulus Fund
FUND NUMBER: 2320

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2					1										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2					1										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2				2		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101100	US Department of Transportation					4,722,856		10,610,105			10,610,105	3,300,000		3,300,000	3,300,000		3,300,000
		Subtotal Revenue					4,722,856		10,610,105			10,610,105	3,300,000		3,300,000	3,300,000		3,300,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					4,722,856		10,610,105			10,610,105	3,300,000	0	3,300,000	3,300,000	0	3,300,000
		Total Resources Available		4,722,858		4,722,858	4,722,858		10,610,105			10,610,105	3,300,000	0	3,300,000	3,300,000	0	3,300,000
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.545	16726	Nonurban Transt Grants 2320		18,000,000	0	18,000,000	4,493,109		10,000,000	0	0	10,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
04.605	16855	Federal Aviation Asst 2320		1,200,000	0	1,200,000	229,749		610,105	0	0	610,105	300,000	0	300,000	300,000	0	300,000
		Subtotal Operating		19,200,000	0	19,200,000	4,722,858		10,610,105	0	0	10,610,105	3,300,000	0	3,300,000	3,300,000	0	3,300,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		19,200,000	0	19,200,000	4,722,858		10,610,105	0	0	10,610,105	3,300,000	0	3,300,000	3,300,000	0	3,300,000
		Budget Balance		(14,477,142)	0	(14,477,142)	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		14,477,142	0	14,477,142	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Department of Transportation Federal Stimulus 2021 Fund
FUND NUMBER: 2443

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	1	1	1
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	8,560,049	8,560,049	11,255,467	2,150,000	2,150,000
Transfers In	0	0	0	0	0
Total Receipts	8,560,049	8,560,049	11,255,467	2,150,000	2,150,000
Total Resources Available	8,560,049	8,560,049	11,255,468	2,150,001	2,150,001
Appropriations (Includes ReApprops):					
Operating Approps	15,110,690	8,560,048	11,255,467	2,150,000	2,150,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	15,110,690	8,560,048	11,255,467	2,150,000	2,150,000
BUDGET BALANCE	(6,550,641)	1	1	1	1
Unexpended Appropriation	6,550,642	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1	1	1	1	1
FUND OBLIGATIONS					
ENDING CASH BALANCE	1	1	1	1	1
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	1	1	1
Total Other Obligations	0	0	1	1	1
UNOBLIGATED CASH BALANCE	1	1	0	0	0

Revenue Source	This fund accounts for federal American Rescue Plan Act (ARPA) money available for aviation and transit programs. The ARPA of 2021 was signed into law on March 11, 2021 under Section 3401.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Department of Transportation Federal Stimulus 2021 Fund
FUND NUMBER: 2443

Fund Purpose	The federal ARPA money is used for aviation and transit programs. Expenditures of ARPA funds will support the nation's public transportation systems as they continue to respond to the COVID-19 pandemic and support the President's call to vaccinate the U.S. population. Transit ARPA funds will be administered by MoDOT for rural public transit, Rural Transportation Assistance Program (RTAP) and Intercity Bus. ARPA funding will be used to enhance the mobility of senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate. Expenditures of ARPA funds through the State Block Grant Program (SBGP) are funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program. Missouri is one of 10 states selected by the FAA to administer federal aviation funding to general aviation, reliever, and small commercial service airports. ARPA funding can be used for airport operating costs.
Explanation of Unexpended Appropriation Amount	Transit ARPA funds need to be expended by September 30, 2029 at 100 percent federal share funding. ARPA funding for airport operating costs must be expended by August of 2025.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Department of Transportation Federal Stimulus 2021 Fund
FUND NUMBER: 2443

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					2										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					2										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		1			1	1		1	1		1
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101100	US Department of Transportation					8,560,049		11,255,467			11,255,467	2,150,000		2,150,000	2,150,000		2,150,000
		Subtotal Revenue					8,560,049		11,255,467			11,255,467	2,150,000		2,150,000	2,150,000		2,150,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					8,560,049		11,255,467			11,255,467	2,150,000	0	2,150,000	2,150,000	0	2,150,000
		Total Resources Available		8,560,049		8,560,049	8,560,049		11,255,468			11,255,468	2,150,001	0	2,150,001	2,150,001	0	2,150,001
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.545	18833	Arpa Transit Grants 2443		12,903,690	0	12,903,690	7,602,260		9,328,467	0	0	9,328,467	1,200,000	0	1,200,000	1,200,000	0	1,200,000
04.605	18846	Arpa Fed Aviation Asst 2443		2,207,000	0	2,207,000	957,788		1,927,000	0	0	1,927,000	950,000	0	950,000	950,000	0	950,000
		Subtotal Operating		15,110,690	0	15,110,690	8,560,048		11,255,467	0	0	11,255,467	2,150,000	0	2,150,000	2,150,000	0	2,150,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		15,110,690	0	15,110,690	8,560,048		11,255,467	0	0	11,255,467	2,150,000	0	2,150,000	2,150,000	0	2,150,000
		Budget Balance		(6,550,641)	0	(6,550,641)	1		1	0	0	1	1	0	1	1	0	1
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		6,550,642	0	6,550,642	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1	0	1	1		1	0	0	1	1	0	1	1	0	1
FUND OBLIGATIONS:																		
		Ending Cash Balance				1	1					1			1			1
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					1			1			1
		Total Other Obligations				0	0					1			1			1
		Unobligated Cash Balance				1	1					0			0			0

Totals include Non-Counts.

Office of Administration

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Budget Reserve Fund
FUND NUMBER: 1100

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Article IV, Section 27 (a)

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	893,301,026	893,301,026	927,779,994	927,779,994	927,779,994
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	28,577,817	28,577,817	28,577,817	28,577,817	28,577,817
Transfers In	10,929,583	10,929,583	10,929,583	10,929,583	10,929,583
Total Receipts	39,507,400	39,507,400	39,507,400	39,507,400	39,507,400
Total Resources Available	932,808,426	932,808,426	967,287,394	967,287,394	967,287,394
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	674,858,625	5,028,432	674,858,625	674,858,625	674,858,625
Capital Improvements Approps	0	0	0	0	0
Total Approps	674,858,625	5,028,432	674,858,625	674,858,625	674,858,625
BUDGET BALANCE	257,949,801	927,779,994	292,428,769	292,428,769	292,428,769
Unexpended Appropriation	669,830,193	0	635,351,225	635,351,225	635,351,225
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	927,779,994	927,779,994	927,779,994	927,779,994	927,779,994
FUND OBLIGATIONS					
ENDING CASH BALANCE	927,779,994	927,779,994	927,779,994	927,779,994	927,779,994
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	927,779,994	927,779,994	927,779,994	927,779,994	927,779,994
Total Other Obligations	927,779,994	927,779,994	927,779,994	927,779,994	927,779,994
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Budget Reserve Fund
FUND NUMBER: 1100

Revenue Source	Pursuant to Article IV, Section 27(a), if sum of the ending balance of the Budget Reserve Fund and any amounts owed to the fund for repayments is less than seven and one-half percent of the net general revenue collections for the same year, the difference shall be transferred from General Revenue to the Budget Reserve Fund. In addition, this fund keeps interest income.
Fund Purpose	To provide short term cash flow borrowing from any state fund and for budget stabilization when there are revenue shortfalls that require the Governor to reduce expenditures by agencies below the level of their appropriations or when there is a budget need due to a disaster.
Explanation of Unexpended Appropriation Amount	The use of appropriation authority from this fund depends on the need to borrow for cash flow purposes which varies from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The purpose of the fund is to provide short term cash flow borrowing from any state fund and for budget stabilization when there are revenue shortfalls that require the Governor to reduce expenditures by agency below the level of their appropriations or when there is a budget need due to a disaster.
Other Notes	The Commissioner of Administration may transfer moneys from the Budget Reserve Fund to the General Revenue or any other state fund without legislative action, if it's determined necessary for the cash requirements of this state. No transfer shall occur after May 15th of any fiscal year. If the balance in the fund at the close of the fiscal year exceeds 7.5% of the net general revenue collections of the previous fiscal year, it shall be transferred to the General Revenue Fund, unless the excess is a result of direct appropriations made by the General Assembly for the purpose of increasing the balance of the fund. However, if at the close of any fiscal year the excess is greater than 10%, the excess shall be transferred to the General Revenue Fund notwithstanding any specific appropriations made to the fund. Use of the fund for budget stabilization purposes requires a two-thirds majority vote of each house of the General Assembly.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Budget Reserve Fund
FUND NUMBER: 1100

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	893,301,026					927,779,995										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	893,301,026					927,779,995										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	893,301,026															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	893,301,026				893,301,026		927,779,994			927,779,994	927,779,994		927,779,994	927,779,994		927,779,994
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					662,674		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					27,915,143		28,577,817			28,577,817	28,577,817		28,577,817	28,577,817		28,577,817
		Subtotal Revenue					28,577,817		28,577,817			28,577,817	28,577,817		28,577,817	28,577,817		28,577,817
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					10,929,583		10,929,583			10,929,583	10,929,583		10,929,583	10,929,583		10,929,583
		Subtotal Transfers in					10,929,583		10,929,583			10,929,583	10,929,583	0	10,929,583	10,929,583	0	10,929,583
		Total Receipts					39,507,400		39,507,400			39,507,400	39,507,400	0	39,507,400	39,507,400	0	39,507,400
		Total Resources Available		932,808,426		932,808,426	932,808,426		967,287,394			967,287,394	967,287,394	0	967,287,394	967,287,394	0	967,287,394
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.265	T1538	GR Cash Flow Loan TRF 1100		550,000,000	0	550,000,000	0		550,000,000	0	0	550,000,000	550,000,000	0	550,000,000	550,000,000	0	550,000,000
05.265	T1566	Other Cash Flow Loan TRF 1100		100,000,000	0	100,000,000	5,028,432		100,000,000	0	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	100,000,000
05.280	T1572	Bdgt Reserve Required TRF 1100		24,858,625	0	24,858,625	0		24,858,625	0	0	24,858,625	24,858,625	0	24,858,625	24,858,625	0	24,858,625
		Subtotal Transfer		674,858,625	0	674,858,625	5,028,432		674,858,625	0	0	674,858,625	674,858,625	0	674,858,625	674,858,625	0	674,858,625
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		674,858,625	0	674,858,625	5,028,432		674,858,625	0	0	674,858,625	674,858,625	0	674,858,625	674,858,625	0	674,858,625
		Budget Balance		257,949,801	0	257,949,801	927,779,994		292,428,769	0	0	292,428,769	292,428,769	0	292,428,769	292,428,769	0	292,428,769
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		669,830,193	0	669,830,193	0		635,351,225	0	0	635,351,225	635,351,225	0	635,351,225	635,351,225	0	635,351,225
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		927,779,994	0	927,779,994	927,779,994		927,779,994	0	0	927,779,994	927,779,994	0	927,779,994	927,779,994	0	927,779,994
FUND OBLIGATIONS:																		
		Ending Cash Balance				927,779,994	927,779,994					927,779,994			927,779,994			927,779,994
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				927,779,994	927,779,994					927,779,994			927,779,994			927,779,994
		Total Other Obligations				927,779,994	927,779,994					927,779,994			927,779,994			927,779,994
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Facilities Maintenance Reserve Fund
FUND NUMBER: 1124

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Article IV, Section 27(b).1

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	312,396,208	312,396,208	357,688,094	431,447,965	431,447,965
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	10,688,927	10,688,927	5,220,000	0	5,220,000
Transfers In	119,893,462	119,893,462	137,909,589	0	122,086,968
Total Receipts	130,582,389	130,582,389	143,129,589	0	127,306,968
Total Resources Available	442,978,597	442,978,597	500,817,683	431,447,965	558,754,933
Appropriations (Includes ReApprops):					
Operating Approps	12,700,094	12,700,093	12,551,344	11,621,344	11,621,344
Transfer Approps	15,000,000	0	15,000,000	15,000,000	15,000,000
Capital Improvements Approps	462,497,646	72,590,410	119,016,128	0	584,879,395
Total Approps	490,197,740	85,290,503	146,567,472	26,621,344	611,500,739
BUDGET BALANCE	(47,219,143)	357,688,094	354,250,211	404,826,621	(52,745,806)
Unexpended Appropriation	404,907,237	0	77,197,754	0	52,745,806
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	357,688,094	357,688,094	431,447,965	404,826,621	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	357,688,094	357,688,094	431,447,965	404,826,621	0
Other Obligations					
Outstanding Projects	0	0	431,447,965	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	431,447,965	0	0
UNOBLIGATED CASH BALANCE	357,688,094	357,688,094	0	404,826,621	0

Revenue Source Transfers from the General Revenue Fund and interest earnings.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Facilities Maintenance Reserve Fund
FUND NUMBER: 1124

Fund Purpose	Moneys to be transferred from General Revenue or otherwise appropriated by the General Assembly and used for the maintaining, repairing, and renovating state facilities. State facilities shall include all real property owned by the state except for real property owned or possessed by the Conservation and Highways and Transportation Commissions, including bridges and highways constructed pursuant to Article IV, Section 29.
Explanation of Unexpended Appropriation Amount	The FY 24 and FY 25 unexpended appropriations reflect delayed transfer into the fund and capital improvement projects that are not yet fully expended. The FY 26 unexpended appropriation amount is due to a $25 million appropriation to allow the state to receive and expend funding for disaster reimbursements, as well as outstanding capital improvement projects.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Outstanding projects are those not yet fully expended.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Facilities Maintenance Reserve Fund
FUND NUMBER: 1124

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	312,396,208					357,688,094										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	312,396,208					357,688,094										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	312,396,208															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	312,396,208				312,396,208		357,688,094			357,688,094	431,447,965		431,447,965	431,447,965		431,447,965
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203070	Vendor Refunds State					227,649		130,000			130,000	0		0	130,000		130,000
	4207000	Time Deposits Interest					240,998		90,000			90,000	0		0	90,000		90,000
	4207010	US or Agency Securities Interest					10,220,280		5,000,000			5,000,000	0		0	5,000,000		5,000,000
		Subtotal Revenue					10,688,927		5,220,000			5,220,000	0		0	5,220,000		5,220,000
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					119,893,462		137,909,589			137,909,589	0		0	122,086,968		122,086,968
		Subtotal Transfers in					119,893,462		137,909,589			137,909,589	0	0	0	122,086,968	0	122,086,968
		Total Receipts					130,582,389		143,129,589			143,129,589	0	0	0	127,306,968	0	127,306,968
		Total Resources Available		442,978,597		442,978,597	442,978,597		500,817,683			500,817,683	431,447,965	0	431,447,965	558,754,933	0	558,754,933
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.190	19246	Bpb Debt Service 1124		12,547,894	0	12,547,894	12,547,894		12,551,344	0	0	12,551,344	11,621,344	0	11,621,344	11,621,344	0	11,621,344
05.220	14468	FMDC Esco Debt Service 1124		152,200	0	152,200	152,200		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		12,700,094	0	12,700,094	12,700,093		12,551,344	0	0	12,551,344	11,621,344	0	11,621,344	11,621,344	0	11,621,344
		Transfer Operating Approps																
05.130	T1631	Property Pres TRF Other Funds		15,000,000	0	15,000,000	0		15,000,000	0	0	15,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000
		Subtotal Transfer		15,000,000	0	15,000,000	0		15,000,000	0	0	15,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000
		CI Approps, Reapprops, and CI Transfers																
B0.005	72001	Dese Statewide Maint and Repair 1124		0	0	0	0		0	0	0	0	0	0	0	1,606,150	0	1,606,150
B0.005	73280	Dese Statewide Maint and Repair 1124		3,178,156	0	3,178,156	0		3,178,156	(3,029,500)	0	148,656	0	0	0	3,029,500	0	3,029,500
B0.005	74670	DESE Statewide M and R 1124		442,362	0	442,362	132,862		180,667	(180,667)	0	0	0	0	0	180,667	0	180,667
B0.005	75308	DESE Statewide M and R 1124		396,826	0	396,826	152,888		212,030	(65,251)	0	146,779	0	0	0	65,251	0	65,251
B0.005	76250	DESE Statewide M and R 1124		966,509	0	966,509	208,447		738,033	(625,057)	0	112,976	0	0	0	625,057	0	625,057
B0.005	76450	Dese Statewide M and R 1124		0	0	0	0		3,962,197	(3,962,197)	0	0	0	0	0	3,962,197	0	3,962,197
B0.005	77327	DESE Statewide M and R 1124		541,224	0	541,224	21,513		164,712	(162,314)	0	2,398	0	0	0	162,314	0	162,314
B0.005	79586	DESE Statewide M and R 1124		4,364,008	0	4,364,008	1,332,773		3,463,423	(2,134,741)	0	1,328,682	0	0	0	2,134,741	0	2,134,741
B0.020	71329	Stwide Fmrf Expend 1124		70,099	0	70,099	6,100		0	0	0	0	0	0	0	0	0	0
B0.020	72004	Adminstrative Costs 1124		0	0	0	0		0	0	0	0	0	0	0	6,500,000	0	6,500,000
B0.020	72005	Appraisals and Surveys 1124		0	0	0	0		0	0	0	0	0	0	0	100,000	0	100,000
B0.020	72006	Building Utilization 1124		0	0	0	0		0	0	0	0	0	0	0	2,000,000	0	2,000,000
B0.020	72007	Energy Conserv Projs 1124		0	0	0	0		0	0	0	0	0	0	0	1,000,000	0	1,000,000
B0.020	72008	FY26 Carpet and Paint 1124		0	0	0	0		0	0	0	0	0	0	0	10,000,000	0	10,000,000
B0.020	72009	Hazmat Remediation 1124		0	0	0	0		0	0	0	0	0	0	0	1,000,000	0	1,000,000
B0.020	72010	Security Improvements 1124		0	0	0	0		0	0	0	0	0	0	0	3,000,000	0	3,000,000
B0.020	72011	Safety Improvements 1124		0	0	0	0		0	0	0	0	0	0	0	3,000,000	0	3,000,000
B0.020	72012	Statewide Emergency Reprs 1124		0	0	0	0		0	0	0	0	0	0	0	1,000,000	0	1,000,000
B0.020	72013	Stwide Unprogrammed Reprs 1124		0	0	0	0		0	0	0	0	0	0	0	8,402,900	0	8,402,900
B0.020	73170	Stwide Unprogrammed Reprs 1124		64,943	0	64,943	20,000		0	0	0	0	0	0	0	0	0	0
B0.020	73281	Adminstrative Costs 1124		6,000,000	0	6,000,000	5,860,000		0	0	0	0	0	0	0	0	0	0
B0.020	73282	Appraisals and Surveys 1124		100,000	0	100,000	39,819		0	0	0	0	0	0	0	0	0	0
B0.020	73285	Building Utilization 1124		2,000,000	0	2,000,000	0		2,000,000	(1,826,582)	0	173,418	0	0	0	1,826,582	0	1,826,582
B0.020	73287	Energy Conserv Projs 1124		1,000,000	0	1,000,000	1,166		1,000,000	(998,678)	0	1,322	0	0	0	675,678	0	675,678
B0.020	73290	Hazmat Remediation 1124		1,000,000	0	1,000,000	0		1,000,000	(999,984)	0	16	0	0	0	0	0	0
B0.020	73292	Statewide Emergency Reprs 1124		1,000,000	0	1,000,000	84,043		1,000,000	(624,938)	0	375,062	0	0	0	624,938	0	624,938
B0.020	73293	Stwide Unprogrammed Reprs 1124		10,053,263	0	10,053,263	528,280		10,053,263	(8,103,697)	0	1,949,566	0	0	0	8,103,697	0	8,103,697
B0.020	74676	Stwide Unprogrammed Reprs 1124		440,929	0	440,929	226,665		379,135	0	0	379,135	0	0	0	0	0	0
B0.020	75317	Stwide Unprogrammed Reprs 1124		341,730	0	341,730	85,886		93,072	0	0	93,072	0	0	0	0	0	0
B0.020	75320	Hazmat Remediation 1124		727,651	0	727,651	560,994		727,651	0	0	727,651	0	0	0	0	0	0
B0.020	75321	Energy Conserv Projs 1124		615,904	0	615,904	284,461		578,447	(317,778)	0	260,669	0	0	0	317,778	0	317,778
B0.020	76253	Stwide Unprogrammed Reprs 1124		1,819,561	0	1,819,561	769,116		1,043,538	(373,652)	0	669,886	0	0	0	373,652	0	373,652

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Facilities Maintenance Reserve Fund
FUND NUMBER: 1124

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
B0.020	76254	Statewide Emergency Reprs 1124		214,927	0	214,927	119,912		0	0	0	0	0	0	0	0	0	0
B0.020	76256	Hazmat Remediation 1124		734,021	0	734,021	339,854		722,675	(387,877)	0	334,798	0	0	0	387,877	0	387,877
B0.020	76257	Energy Conserv Projs 1124		983,358	0	983,358	238		0	0	0	0	0	0	0	0	0	0
B0.020	76262	Building Utilization 1124		214,827	0	214,827	27,972		38,460	0	0	38,460	0	0	0	0	0	0
B0.020	76452	Adminstrative Costs 1124		0	0	0	0		6,000,000	0	0	6,000,000	0	0	0	0	0	0
B0.020	76453	Appraisals and Surveys 1124		0	0	0	0		100,000	(50,000)	0	50,000	0	0	0	50,000	0	50,000
B0.020	76456	Building Utilization 1124		0	0	0	0		2,000,000	(2,000,000)	0	0	0	0	0	2,000,000	0	2,000,000
B0.020	76462	Energy Conserv Projs 1124		0	0	0	0		1,000,000	(1,000,000)	0	0	0	0	0	1,000,000	0	1,000,000
B0.020	76468	Hazmat Remediation 1124		0	0	0	0		1,000,000	(1,000,000)	0	0	0	0	0	1,000,000	0	1,000,000
B0.020	76469	Statewide Emergency Reprs 1124		0	0	0	0		1,000,000	(1,000,000)	0	0	0	0	0	1,000,000	0	1,000,000
B0.020	76470	Stwide Unprogrammed Reprs 1124		0	0	0	0		11,150,000	(8,184,194)	0	2,965,806	0	0	0	14,115,806	0	14,115,806
B0.020	77329	Stwide Unprogrammed Reprs 1124		4,483,690	0	4,483,690	2,068,342		1,912,184	(502,959)	0	1,409,225	0	0	0	502,959	0	502,959
B0.020	77332	Statewide Emergency Reprs 1124		419,634	0	419,634	93,271		62,352	0	0	62,352	0	0	0	0	0	0
B0.020	77339	Hazmat Remediation 1124		1,000,000	0	1,000,000	0		1,000,000	(979,628)	0	20,372	0	0	0	0	0	0
B0.020	77341	Energy Conserv Projs 1124		449,411	0	449,411	0		0	0	0	0	0	0	0	0	0	0
B0.020	77343	Building Utilization 1124		682,291	0	682,291	109,535		296,634	(242,620)	0	54,014	0	0	0	242,620	0	242,620
B0.020	78084	FY24 Carpet and Paint 1124		0	0	0	0		15,000,000	(10,692,073)	0	4,307,927	0	0	0	10,692,073	0	10,692,073
B0.020	78086	FY25 Carpet and Paint 1124		0	0	0	0		15,000,000	(15,000,000)	0	0	0	0	0	15,000,000	0	15,000,000
B0.020	79588	Stwide Unprogrammed Reprs 1124		12,011,695	7,000,000	19,011,695	6,618,933		14,872,989	(9,359,364)	0	5,513,625	0	0	0	9,359,364	0	9,359,364
B0.020	79589	Statewide Emergency Reprs 1124		12,423,646	(7,000,000)	5,423,646	2,412,209		1,964,261	(553,370)	0	1,410,891	0	0	0	553,370	0	553,370
B0.020	79591	Hazmat Remediation 1124		1,000,000	0	1,000,000	0		663,210	(663,194)	0	16	0	0	0	0	0	0
B0.020	79592	Energy Conserv Projs 1124		981,400	0	981,400	127,067		861,843	(647,248)	0	214,595	0	0	0	647,248	0	647,248
B0.020	79594	Building Utilization 1124		12,306,374	0	12,306,374	3,589,645		8,601,809	(6,248,587)	0	2,353,222	0	0	0	6,248,587	0	6,248,587
B0.025	72014	OA Statewide M and R 1124		0	0	0	0		0	0	0	0	0	0	0	22,481,887	0	22,481,887
B0.025	73175	OA Statewide M and R 1124		669,577	0	669,577	501,136		377,544	0	0	377,544	0	0	0	0	0	0
B0.025	73303	OA Statewide Maint and Repair 1124		39,345,949	0	39,345,949	3,140,098		24,345,949	(24,275,679)	0	70,270	0	0	0	24,275,679	0	24,275,679
B0.025	74708	Capitol Repairs 1124		247,749	0	247,749	15,276		0	0	0	0	0	0	0	0	0	0
B0.025	74739	OA Statewide M and R 1124		1,587,068	0	1,587,068	965,691		969,119	(496,711)	0	472,408	0	0	0	496,711	0	496,711
B0.025	75323	OA Statewide M and R 1124		10,779,049	0	10,779,049	1,062,421		10,112,795	(9,360,886)	0	751,909	0	0	0	9,360,886	0	9,360,886
B0.025	76265	OA Statewide M and R 1124		23,584,342	0	23,584,342	1,366,895		22,308,741	(21,318,376)	0	990,365	0	0	0	21,318,376	0	21,318,376
B0.025	76474	Oa Statewide M and R 1124		0	0	0	0		25,844,224	(25,844,224)	0	0	0	0	0	25,844,224	0	25,844,224
B0.025	77344	OA Statewide M and R 1124		8,322,461	0	8,322,461	3,420,186		6,347,987	(4,658,377)	0	1,689,610	0	0	0	4,658,377	0	4,658,377
B0.025	79595	OA Statewide M and R 1124		40,198,669	0	40,198,669	710,212		39,817,566	(39,061,888)	0	755,678	0	0	0	39,061,888	0	39,061,888
B0.030	72015	Disaster Reimbursement 1124		0	0	0	0		0	0	0	0	0	0	0	25,000,000	0	25,000,000
B0.030	76189	Disaster Reimbursement 1124		25,000,000	0	25,000,000	0		25,000,000	0	0	25,000,000	0	0	0	0	0	0
B0.035	72016	MDA Statewide M and R 1124		0	0	0	0		0	0	0	0	0	0	0	2,508,195	0	2,508,195
B0.035	73305	Mda Statewide Maint and Repair 1124		3,941,207	0	3,941,207	0		3,941,207	(3,896,407)	0	44,800	0	0	0	3,896,407	0	3,896,407
B0.035	74697	State Fair Fire 1124		2,500,000	0	2,500,000	0		4,635,000	(4,635,000)	0	0	0	0	0	4,635,000	0	4,635,000
B0.035	74698	State Fair Swine 1124		450,000	0	450,000	0		450,000	(408,404)	0	41,596	0	0	0	408,404	0	408,404
B0.035	74699	State Fair Electric 1124		295,574	0	295,574	240,517		295,574	(55,056)	0	240,518	0	0	0	55,056	0	55,056
B0.035	74711	MDA Statewide M and R 1124		128,790	0	128,790	39,986		87,899	(47,913)	0	39,986	0	0	0	47,913	0	47,913
B0.035	75324	MDA Statewide M and R 1124		301,770	0	301,770	23,066		301,770	(163,137)	0	138,633	0	0	0	163,137	0	163,137
B0.035	76266	MDA Statewide M and R 1124		2,953,813	0	2,953,813	214,305		2,479,445	(1,235,950)	0	1,243,495	0	0	0	1,235,950	0	1,235,950
B0.035	76484	Mda Statewide M and R 1124		0	0	0	0		2,226,225	(2,226,225)	0	0	0	0	0	2,226,225	0	2,226,225
B0.035	77347	MDA Statewide M and R 1124		1,365,972	0	1,365,972	186,597		1,365,972	(1,353,151)	0	12,821	0	0	0	1,353,151	0	1,353,151
B0.035	79596	MDA Statewide M and R 1124		1,689,864	0	1,689,864	121,837		1,689,864	(1,568,027)	0	121,837	0	0	0	1,568,027	0	1,568,027
B0.040	72017	DNR Statewide M and R 1124		0	0	0	0		0	0	0	0	0	0	0	618,609	0	618,609
B0.040	73306	DNR Statewide Maint and Repair 1124		805,156	0	805,156	0		805,156	(805,156)	0	0	0	0	0	805,156	0	805,156
B0.040	74712	DNR Statewide M and R 1124		180,654	0	180,654	13,131		0	0	0	0	0	0	0	0	0	0
B0.040	75325	DNR Statewide M and R 1124		243,542	0	243,542	243,542		0	0	0	0	0	0	0	0	0	0
B0.040	76276	DNR Statewide M and R 1124		540,052	0	540,052	432,715		173,316	(16,167)	0	157,149	0	0	0	16,167	0	16,167
B0.040	76485	Dnr Statewide M and R 1124		0	0	0	0		961,923	(961,923)	0	0	0	0	0	961,923	0	961,923
B0.040	77348	DNR Statewide M and R 1124		204,468	0	204,468	153,433		114,179	(33,560)	0	80,619	0	0	0	33,560	0	33,560
B0.040	79597	DNR Statewide M and R 1124		1,205,784	0	1,205,784	101,000		1,205,784	(1,080,897)	0	124,887	0	0	0	1,080,897	0	1,080,897
B0.045	79778	DNR M and R Spending Authrity 1124		10,000,000	0	10,000,000	0		10,000,000	0	0	10,000,000	0	0	0	10,000,000	0	10,000,000
B0.065	79623	MVC Statewide Maintenance and Repair 1124		18,850,909	0	18,850,909	193,234		18,826,181	(18,780,822)	0	45,359	0	0	0	18,780,822	0	18,780,822
B0.070	72023	MONG Statewide Maint and Repair 1124		0	0	0	0		0	0	0	0	0	0	0	6,130,280	0	6,130,280
B0.070	73324	MONG Statewide Maint and Repair 1124		89,336	0	89,336	5,119		70,598	(70,598)	0	0	0	0	0	70,598	0	70,598
B0.070	73326	MONG Statewide Maint and Repair 1124		1,620,348	0	1,620,348	514,927		803,748	(724,093)	0	79,655	0	0	0	724,093	0	724,093
B0.070	73328	MONG Statewide Maint and Repair 1124		2,521,803	0	2,521,803	2,179,575		1,581,691	(196,746)	0	1,384,945	0	0	0	196,746	0	196,746
B0.070	73329	MONG Statewide Maint and Repair 1124		3,165,831	0	3,165,831	342,205		2,988,230	(2,620,173)	0	368,057	0	0	0	2,620,173	0	2,620,173
B0.070	73330	MONG Statewide Maint and Repair 1124		13,078,528	0	13,078,528	391,898		13,078,528	(12,534,606)	0	543,922	0	0	0	12,534,606	0	12,534,606
B0.070	73332	MONG Statewide Maint and Repair 1124		7,585,992	0	7,585,992	163,738		7,585,992	(7,298,731)	0	287,261	0	0	0	7,298,731	0	7,298,731
B0.070	76515	Mong Statewide M and R 1124		0	0	0	0		7,957,509	(7,957,509)	0	0	0	0	0	7,957,509	0	7,957,509
B0.075	72025	DOC Statewide M and R 1124		0	0	0	0		0	0	0	0	0	0	0	23,684,132	0	23,684,132
B0.075	73244	DOC Statewide M and R 1124		44,900	0	44,900	42,904		22,949	0	0	22,949	0	0	0	0	0	0
B0.075	73339	DOC Statewide Maint and Repair 1124		25,259,465	0	25,259,465	479,829		25,259,465	(24,269,908)	0	989,557	0	0	0	24,269,908	0	24,269,908
B0.075	74735	DOC Statewide M and R 1124		5,010,869	0	5,010,869	2,898,778		3,107,585	(1,229,612)	0	1,877,973	0	0	0	1,229,612	0	1,229,612
B0.075	75381	DOC Statewide M and R 1124		10,007,099	0	10,007,099	4,043,832		7,391,946	(2,740,984)	0	4,650,962	0	0	0	2,740,984	0	2,740,984
B0.075	76337	DOC Statewide M and R 1124		9,684,164	0	9,684,164	4,577,429		8,025,121	(3,433,906)	0	4,591,215	0	0	0	3,433,906	0	3,433,906

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Facilities Maintenance Reserve Fund
FUND NUMBER: 1124

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
B0.075	76517	Doc Statewide M and R 1124		0	0	0	0		24,726,383	(24,726,383)	0	0	0	0	0	24,726,383	0	24,726,383
B0.075	77378	DOC Statewide M and R 1124		4,965,268	0	4,965,268	677,687		4,716,509	(3,210,286)	0	1,506,223	0	0	0	3,210,286	0	3,210,286
B0.075	79627	DOC Statewide M and R 1124		23,465,646	0	23,465,646	1,628,739		22,724,450	(20,787,580)	0	1,936,870	0	0	0	20,787,580	0	20,787,580
B0.080	72026	DOC Building Maint and Repair 1124		0	0	0	0		0	0	0	0	0	0	0	3,000,000	0	3,000,000
B0.080	73342	DOC Building Maint and Repair 1124		2,000,000	0	2,000,000	0		2,000,000	(2,000,000)	0	0	0	0	0	2,000,000	0	2,000,000
B0.080	76338	DOC Building M and R 1124		54,340	0	54,340	31,285		14,900	0	0	14,900	0	0	0	0	0	0
B0.080	76523	Doc Building M and R 1124		0	0	0	0		3,000,000	(3,000,000)	0	0	0	0	0	3,000,000	0	3,000,000
B0.080	77379	DOC Building M and R 1124		2,149,565	0	2,149,565	1,158,402		642,642	(124,979)	0	517,663	0	0	0	124,979	0	124,979
B0.080	79628	DOC Building M and R 1124		4,800,000	0	4,800,000	1,578,505		4,269,049	(2,626,353)	0	1,642,696	0	0	0	2,626,353	0	2,626,353
B0.085	72027	DMH Statewide M and R 1124		0	0	0	0		0	0	0	0	0	0	0	12,822,092	0	12,822,092
B0.085	73245	DMH Statewide M and R 1124		158,668	0	158,668	30,616		13,538	0	0	13,538	0	0	0	0	0	0
B0.085	73344	Dmh Statewide Maint and Repair 1124		13,040,675	0	13,040,675	84,353		13,040,675	(12,874,020)	0	166,655	0	0	0	12,874,020	0	12,874,020
B0.085	74736	DMH Statewide M and R 1124		4,096,931	0	4,096,931	2,245,497		1,381,129	0	0	1,381,129	0	0	0	0	0	0
B0.085	75387	DMH Statewide M and R 1124		6,485,682	0	6,485,682	1,636,959		3,781,465	(1,696,661)	0	2,084,804	0	0	0	1,696,661	0	1,696,661
B0.085	76349	DMH Statewide M and R 1124		3,909,172	0	3,909,172	1,173,173		2,788,448	(2,618,737)	0	169,711	0	0	0	2,618,737	0	2,618,737
B0.085	76518	Dmh Statewide M and R 1124		0	0	0	0		17,327,848	(17,327,682)	0	166	0	0	0	17,327,682	0	17,327,682
B0.085	77380	DMH Statewide M and R 1124		11,409,540	0	11,409,540	3,127,098		9,963,289	(7,034,789)	0	2,928,500	0	0	0	7,034,789	0	7,034,789
B0.085	79629	DMH Statewide M and R 1124		19,475,826	0	19,475,826	1,701,890		18,392,477	(17,322,135)	0	1,070,342	0	0	0	17,322,135	0	17,322,135
B0.090	72029	DSS Statewide Maint and Repair 1124		0	0	0	0		0	0	0	0	0	0	0	1,611,379	0	1,611,379
B0.090	73346	DSS Statewide Maint and Repair 1124		1,651,730	0	1,651,730	93,419		1,651,730	(1,463,967)	0	187,763	0	0	0	1,463,967	0	1,463,967
B0.090	74737	DSS Statewide M and R 1124		513,244	0	513,244	419,727		469,746	0	0	469,746	0	0	0	0	0	0
B0.090	75416	DSS Statewide M and R 1124		1,391,577	0	1,391,577	805,208		498,400	(369,333)	0	129,067	0	0	0	369,333	0	369,333
B0.090	76350	DSS Statewide M and R 1124		621,767	0	621,767	13,345		612,749	(500,000)	0	112,749	0	0	0	500,000	0	500,000
B0.090	76521	Dss Statewide M and R 1124		0	0	0	0		2,988,108	(2,988,108)	0	0	0	0	0	2,988,108	0	2,988,108
B0.090	77382	DSS Statewide M and R 1124		1,750,158	0	1,750,158	1,153,967		855,856	(500,000)	0	355,856	0	0	0	500,000	0	500,000
B0.090	79631	DSS Statewide M and R 1124		4,068,664	0	4,068,664	423,038		4,027,179	(3,000,000)	0	1,027,179	0	0	0	3,000,000	0	3,000,000
B1.130	78090	OA Annual Statewide 1124		0	0	0	0		15,000,000	0	0	15,000,000	0	0	0	5,000,000	0	5,000,000
		Subtotal CI		462,497,646	0	462,497,646	72,590,410		550,464,093	(431,447,965)	0	119,016,128	0	0	0	584,879,395	0	584,879,395
		Total Appropriation		490,197,740	0	490,197,740	85,290,503		578,015,437	(431,447,965)	0	146,567,472	26,621,344	0	26,621,344	611,500,739	0	611,500,739
		Budget Balance		(47,219,143)	0	(47,219,143)	357,688,094		(77,197,754)	431,447,965	0	354,250,211	404,826,621	0	404,826,621	(52,745,806)	0	(52,745,806)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		404,907,237	0	404,907,237	0		77,197,754	0	0	77,197,754	0	0	0	52,745,806	0	52,745,806
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		357,688,094	0	357,688,094	357,688,094		0	431,447,965	0	431,447,965	404,826,621	0	404,826,621	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				357,688,094	357,688,094					431,447,965			404,826,621			0
	Other Obligations:																	
		Outstanding Projects				0	0					431,447,965			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					431,447,965			0			0
		Unobligated Cash Balance				357,688,094	357,688,094					0			404,826,621			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Property Preservation Fund
FUND NUMBER: 1128

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	(25,000,000)	(25,000,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	(25,000,000)	(25,000,000)
Appropriations (Includes ReApprops):					
Operating Approps	25,000,000	0	25,000,000	25,000,000	25,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	25,000,000	0	25,000,000	25,000,000	25,000,000
BUDGET BALANCE	(25,000,000)	0	(25,000,000)	(50,000,000)	(50,000,000)
Unexpended Appropriation	25,000,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(25,000,000)	(50,000,000)	(50,000,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(25,000,000)	(50,000,000)	(50,000,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(25,000,000)	(50,000,000)	(50,000,000)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Property Preservation Fund
FUND NUMBER: 1128

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Property Preservation Fund
FUND NUMBER: 1128

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	(25,000,000)		(25,000,000)	(25,000,000)		(25,000,000)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	(25,000,000)	0	(25,000,000)	(25,000,000)	0	(25,000,000)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.135	16747	State Prop Preserve Pmts 1128		25,000,000	0	25,000,000	0		25,000,000	0	0	25,000,000	25,000,000	0	25,000,000	25,000,000	0	25,000,000
		Subtotal Operating		25,000,000	0	25,000,000	0		25,000,000	0	0	25,000,000	25,000,000	0	25,000,000	25,000,000	0	25,000,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		25,000,000	0	25,000,000	0		25,000,000	0	0	25,000,000	25,000,000	0	25,000,000	25,000,000	0	25,000,000
		Budget Balance		(25,000,000)	0	(25,000,000)	0		(25,000,000)	0	0	(25,000,000)	(50,000,000)	0	(50,000,000)	(50,000,000)	0	(50,000,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		25,000,000	0	25,000,000	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		(25,000,000)	0	0	(25,000,000)	(50,000,000)	0	(50,000,000)	(50,000,000)	0	(50,000,000)
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					(25,000,000)			(50,000,000)			(50,000,000)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					(25,000,000)			(50,000,000)			(50,000,000)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration Federal and Other
FUND NUMBER: 1135

[ ] Statutory	[X] Federal Fund				
[ ] Constitutional	[X] Administratively Created			[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund			[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	**FY24 Adjusted Approp**	**FY24 Prior Year Actual**	**FY25 Adjusted Approps**	**FY26 Department Request**	**FY26 Governor Recommended**
Beginning Cash Balance	1,134,036	1,134,036	938,514	15,000	15,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,888,464	6,888,464	7,095,117	7,307,971	8,373,571
Transfers In	0	0	0	0	0
Total Receipts	6,888,464	6,888,464	7,095,117	7,307,971	8,373,571
Total Resources Available	8,022,500	8,022,500	8,033,631	7,322,971	8,388,571
Appropriations (Includes ReApprops):					
Operating Approps	8,893,599	7,004,141	8,498,605	8,498,605	9,575,368
Transfer Approps	84,017	79,844	81,928	83,431	89,503
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,977,616	7,083,985	8,580,533	8,582,036	9,664,871
BUDGET BALANCE	(955,117)	938,514	(546,902)	(1,259,065)	(1,276,300)
Unexpended Appropriation	1,893,631	0	561,902	1,274,065	1,291,300
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	938,514	938,514	15,000	15,000	15,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	938,514	938,514	15,000	15,000	15,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	938,514	938,514	15,000	15,000	15,000
Total Other Obligations	938,514	938,514	15,000	15,000	15,000
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Various federal grants
Fund Purpose	Federal funds used for specific grant purposes.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration Federal and Other
FUND NUMBER: 1135

Explanation of Unexpended Appropriation Amount	Appropriation authority not used related to National Forest Reserve and CI state Emergency Management. National Forest expenditures are variable and unknown in advance of the fiscal year since the funds are a pass through grant from the feds which results in some lapse of appropriation each year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Some federal projects may cover more than one fiscal year. Federal monies for Flood Control and National Forest are received in advance (monthly) and then paid out when disbursement information is received from the federal government. Any cash balance remaining in the fund is obligated for specific purposes and is generally related to timing for receiving and paying out funds.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration Federal and Other
FUND NUMBER: 1135

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,134,036					942,548										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,134,036					942,548										
		Check (Should be zero)	0					4,034										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,134,036															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,134,036				1,134,036		938,514			938,514	15,000		15,000	15,000		15,000
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101020	US Department of Agriculture					4,399,408		4,531,390			4,531,390	4,667,332		4,667,332	4,667,332		4,667,332
	4101030	US Department of Defense					2,292,783		2,361,566			2,361,566	2,432,413		2,432,413	2,432,413		2,432,413
	4101170	US Department of Health and Human Services					196,228		202,115			202,115	208,178		208,178	1,273,778		1,273,778
	4202130	Rebates					45		46			46	48		48	48		48
		Subtotal Revenue					6,888,464		7,095,117			7,095,117	7,307,971		7,307,971	8,373,571		8,373,571
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					6,888,464		7,095,117			7,095,117	7,307,971	0	7,307,971	8,373,571	0	8,373,571
		Total Resources Available		8,022,500		8,022,500	8,022,500		8,033,631			8,033,631	7,322,971	0	7,322,971	8,388,571	0	8,388,571
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.005	12932	Pres Drug Monitoring EE 1135		400,000	0	400,000	0		0	0	0	0	0	0	0	0	0	0
05.165	16323	Office Child Advocate PS 1135		156,440	0	156,440	139,460		161,446	0	0	161,446	161,446	0	161,446	172,609	0	172,609
05.165	16324	Office Child Advocate EE 1135		15,159	0	15,159	13,972		15,159	0	0	15,159	15,159	0	15,159	15,159	0	15,159
05.170	20050	Childrens Trust Fund ILOS Home Visiting 1135		0	0	0	0		0	0	0	0	0	0	0	1,065,600	0	1,065,600
05.255	19177	CMIA Federal Payments 1135		20,000	0	20,000	0		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
05.300	10132	Flood Control 1135		1,800,000	492,783	2,292,783	2,292,783		1,800,000	371,795	0	2,171,795	1,800,000	0	1,800,000	1,800,000	0	1,800,000
05.305	10133	National Forest 1135		6,500,000	(492,783)	6,007,217	4,557,927		6,500,000	(371,795)	0	6,128,205	6,500,000	0	6,500,000	6,500,000	0	6,500,000
05.500	17896	Unemployment Benefits Fed 1135		2,000	0	2,000	0		2,000	0	0	2,000	2,000	0	2,000	2,000	0	2,000
		Subtotal Operating		8,893,599	0	8,893,599	7,004,141		8,498,605	0	0	8,498,605	8,498,605	0	8,498,605	9,575,368	0	9,575,368
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		11,814	0	11,814	10,240		12,249	0	0	12,249	12,249	0	12,249	13,249	0	13,249
05.465	T1296	Retirement System TRF Fed Fund		39,101	0	39,101	37,741		39,496	0	0	39,496	39,496	0	39,496	43,358	0	43,358
05.485	T1299	Deferred Comp TRF Fed Funds		2,577	0	2,577	1,347		2,577	0	0	2,577	4,080	0	4,080	4,080	0	4,080
05.510	T1303	Mchcp TRF Fed Funds		25,675	4,850	30,525	30,517		27,606	0	0	27,606	5,184,998	(5,157,392)	27,606	28,816	0	28,816
		Subtotal Transfer		79,167	4,850	84,017	79,844		81,928	0	0	81,928	5,240,823	(5,157,392)	83,431	89,503	0	89,503
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		8,972,766	4,850	8,977,616	7,083,985		8,580,533	0	0	8,580,533	13,739,428	(5,157,392)	8,582,036	9,664,871	0	9,664,871
		Budget Balance		(950,267)	(4,850)	(955,116)	938,514		(546,902)	0	0	(546,902)	(6,416,457)	5,157,392	(1,259,065)	(1,276,300)	0	(1,276,300)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,888,781	0	1,893,631	0		561,902	0	0	561,902	1,274,065	0	1,274,065	1,291,300	0	1,291,300
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		938,514	(4,850)	938,515	938,514		15,000	0	0	15,000	(5,142,392)	5,157,392	15,000	15,000	0	15,000
FUND OBLIGATIONS:																		
		Ending Cash Balance				938,515	938,514					15,000			15,000			15,000
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				938,514	938,514					15,000			15,000			15,000
		Total Other Obligations				938,514	938,514					15,000			15,000			15,000
		Unobligated Cash Balance				1	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: OA Information Technology Federal and Other
FUND NUMBER: 1165

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	6,963,987	6,963,987	11,290,890	6,000,000	6,000,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	26,147,262	26,147,262	27,752,412	29,417,555	29,417,555
Transfers In	21,904,000	21,904,000	23,218,240	24,611,334	24,611,334
Total Receipts	48,051,262	48,051,262	50,970,652	54,028,889	54,028,889
Total Resources Available	55,015,249	55,015,249	62,261,542	60,028,889	60,028,889
Appropriations (Includes ReApprops):					
Operating Approps	83,312,699	39,696,788	83,702,429	83,702,429	84,279,163
Transfer Approps	6,734,641	4,027,571	7,918,236	7,918,236	6,006,622
Capital Improvements Approps	0	0	0	0	0
Total Approps	90,047,340	43,724,359	91,620,665	91,620,665	90,285,785
BUDGET BALANCE	(35,032,091)	11,290,890	(29,359,123)	(31,591,776)	(30,256,896)
Unexpended Appropriation	46,322,981	0	35,359,123	37,591,776	36,256,896
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	11,290,890	11,290,890	6,000,000	6,000,000	6,000,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,290,890	11,290,890	6,000,000	6,000,000	6,000,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	11,290,890	11,290,890	6,000,000	6,000,000	6,000,000
Total Other Obligations	11,290,890	11,290,890	6,000,000	6,000,000	6,000,000
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Draw down of funds from various federal grants. Funds may be deposited on a daily basis.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: OA Information Technology Federal and Other
FUND NUMBER: 1165

Fund Purpose	Consolidated agencies do not want OA spending directly from their federal funds because the agencies need to maintain strict control over federal spending. Agencies control their federal draw-downs and deposit the applicable receipts for IT into the OA ITSD federal fund using identifying revenue source codes so that ITSD can identify from which department/program the federal funds were received.
Explanation of Unexpended Appropriation Amount	This is a federal fund. The appropriation allows ITSD to purchase IT services and equipment from the applicable federal fund. This fund allows OA to pursue technological opportunities on behalf of the agencies served.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This cash balance is necessary for monthly payroll, and due to fluctuations in the timing and size of expenditures to vendors, and the timeliness of payments from agencies. Note: this is federal cash and is obligated for specific agency projects allowable by specific federal grants as outlined in federal grant agreements.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: OA Information Technology Federal and Other
FUND NUMBER: 1165

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	6,963,987					11,127,491										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	6,963,987					11,127,491										
		Check (Should be zero)	0					(163,399)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	6,963,987															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	6,963,987				6,963,987		11,290,890			11,290,890	6,000,000		6,000,000	6,000,000		6,000,000
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101020	US Department of Agriculture					3,818,880		4,048,013			4,048,013	4,290,894		4,290,894	4,290,894		4,290,894
	4101040	US Department of Homeland Security					447		474			474	502		502	502		502
	4101050	US Department of HUD					4,064		4,308			4,308	4,566		4,566	4,566		4,566
	4101060	US Department of Interior					12,386		13,129			13,129	13,917		13,917	13,917		13,917
	4101070	US Department of Justice					(255)		0			0	0		0	0		0
	4101080	US Department of Labor					3,936,278		4,172,455			4,172,455	4,422,802		4,422,802	4,422,802		4,422,802
	4101090	US Department of Education					4,729,019		5,012,760			5,012,760	5,313,525		5,313,525	5,313,525		5,313,525
	4101120	US Veterans Administration					13,790		14,617			14,617	15,494		15,494	15,494		15,494
	4101140	US Environmental Protection Agency					(34,004)		0			0	0		0	0		0
	4101150	US Department of Energy					10,450		11,077			11,077	11,741		11,741	11,741		11,741
	4101170	US Department of Health and Human Services					13,454,950		14,262,247			14,262,247	15,117,982		15,117,982	15,117,982		15,117,982
	4101180	National and Community Services					1,441		1,527			1,527	1,619		1,619	1,619		1,619
	4102000	Cost Reimbursements Federal					1,922		2,037			2,037	2,159		2,159	2,159		2,159
	4103020	Vendor Refunds Federal					46,926		49,742			49,742	52,726		52,726	52,726		52,726
	4202000	Recovery Costs					397		421			421	446		446	446		446
	4202130	Rebates					39,269		41,625			41,625	44,122		44,122	44,122		44,122
	4203160	Other Refunds					1,169		1,239			1,239	1,314		1,314	1,314		1,314
	4206080	IAB Reimbursement and Recovery Costs					109,728		116,311			116,311	123,290		123,290	123,290		123,290
	4206160	IAB Receipts					406		430			430	456		456	456		456
		Subtotal Revenue					26,147,262		27,752,412			27,752,412	29,417,555		29,417,555	29,417,555		29,417,555
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					21,904,000		23,218,240			23,218,240	24,611,334		24,611,334	24,611,334		24,611,334
		Subtotal Transfers in					21,904,000		23,218,240			23,218,240	24,611,334	0	24,611,334	24,611,334	0	24,611,334
		Total Receipts					48,051,262		50,970,652			50,970,652	54,028,889	0	54,028,889	54,028,889	0	54,028,889
		Total Resources Available		55,015,249		55,015,249	55,015,249		62,261,542			62,261,542	60,028,889	0	60,028,889	60,028,889	0	60,028,889
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.025	11283	Fed IT Consolidation PS 1165		4,998,588	(822,703)	4,175,885	12,332		5,158,543	(5,000)	0	5,153,543	5,158,543	0	5,158,543	5,210,329	0	5,210,329
05.025	11285	Fed IT Consolidation EE 1165		7,116,934	(1,750,000)	5,366,934	118,933		7,116,934	0	0	7,116,934	7,116,934	0	7,116,934	7,116,934	0	7,116,934
05.030	13822	DESE Con It PS Fed Funds		1,355,483	334,000	1,689,483	1,689,465		1,398,858	0	0	1,398,858	1,798,858	0	1,798,858	1,898,737	0	1,898,737
05.030	13823	DESE Con It EE Fed Funds		2,762,353	200,000	2,962,353	2,477,877		2,762,353	0	0	2,762,353	2,762,353	0	2,762,353	2,762,353	0	2,762,353
05.030	13824	DHEWD Con It PS Fed Funds		983,980	0	983,980	266,196		1,015,467	0	0	1,015,467	1,015,467	0	1,015,467	1,040,533	0	1,040,533
05.030	13825	DHEWD Con It EE Fed Funds		1,689,880	0	1,689,880	409,589		1,689,880	0	0	1,689,880	1,689,880	0	1,689,880	1,689,880	0	1,689,880
05.030	13826	DOR Con It PS Fed Funds		1	0	1	0		1	0	0	1	1	0	1	1	0	1
05.030	13827	DOR Con It EE Fed Funds		1	0	1	0		1	0	0	1	1	0	1	1	0	1
05.030	13828	OA Con It PS Fed Funds		1	0	1	0		1	0	0	1	1	0	1	1	0	1
05.030	13829	OA Con It EE Fed Funds		1	0	1	0		1	0	0	1	1	0	1	1	0	1
05.030	13830	MDA Con It PS Fed Funds		1	0	1	0		1	5,000	0	5,001	1	0	1	1	0	1
05.030	13831	MDA Con It EE Fed Funds		1	0	1	0		1	0	0	1	1	0	1	1	0	1
05.030	13832	DNR Con It PS Fed Funds		842,163	(130,000)	712,163	690,472		842,163	0	0	842,163	842,163	0	842,163	888,885	0	888,885
05.030	13833	DNR Con It EE Fed Funds		1,161,928	290,000	1,451,928	1,352,630		1,161,928	0	0	1,161,928	1,161,928	0	1,161,928	1,161,928	0	1,161,928
05.030	13834	DED Con It PS Fed Funds		36,494	0	36,494	29		37,661	0	0	37,661	37,661	0	37,661	38,038	0	38,038
05.030	13835	DED Con It EE Fed Funds		337,721	0	337,721	5,705		337,721	0	0	337,721	337,721	0	337,721	337,721	0	337,721
05.030	13838	DOLIR Con It PS Fed Funds		238,616	0	238,616	0		246,252	0	0	246,252	246,252	0	246,252	248,715	0	248,715
05.030	13839	DOLIR Con It EE Fed Funds		4,596,909	0	4,596,909	2,473,505		4,596,909	0	0	4,596,909	6,596,909	0	6,596,909	6,596,909	0	6,596,909
05.030	13840	DPS Con It PS Fed Funds		1	0	1	0		1	0	0	1	1	0	1	1	0	1
05.030	13841	DPS Con It EE Fed Funds		48,669	0	48,669	0		48,669	0	0	48,669	48,669	0	48,669	48,669	0	48,669
05.030	13842	DOC Con It PS Fed Funds		7,401	0	7,401	0		7,638	0	0	7,638	7,638	0	7,638	7,714	0	7,714
05.030	13843	DOC Con It EE Fed Funds		1	0	1	0		1	0	0	1	1	0	1	1	0	1
05.030	13844	DMH Con It PS Fed Funds		54,837	0	54,837	110		56,592	0	0	56,592	56,592	0	56,592	57,158	0	57,158
05.030	13845	DMH Con It EE Fed Funds		3,667,468	2,258,703	5,926,171	5,519,774		3,667,468	0	0	3,667,468	5,667,468	0	5,667,468	5,667,468	0	5,667,468
05.030	13846	DHSS Con It PS Fed Funds		2,908,518	0	2,908,518	1,279,141		2,908,518	0	0	2,908,518	2,508,518	0	2,508,518	2,600,177	0	2,600,177

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: OA Information Technology Federal and Other
FUND NUMBER: 1165

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
05.030	13847	DHSS Con It EE Fed Funds		23,605,717	(380,000)	23,225,717	5,870,576		23,605,717	0	0	23,605,717	19,605,717	0	19,605,717	19,605,717	0	19,605,717
05.030	13848	DSS Con It PS Fed Funds		4,503,687	0	4,503,687	3,290,235		4,647,805	0	0	4,647,805	4,647,805	0	4,647,805	4,905,945	0	4,905,945
05.030	13849	DSS Con It EE Fed Funds		22,394,945	0	22,394,945	14,240,181		22,394,945	0	0	22,394,945	22,394,945	0	22,394,945	22,394,945	0	22,394,945
05.500	14264	Unemployment Benefits Fed 1165		400	0	400	38		400	0	0	400	400	0	400	400	0	400
		Subtotal Operating		83,312,699	0	83,312,699	39,696,788		83,702,429	0	0	83,702,429	83,702,429	0	83,702,429	84,279,163	0	84,279,163
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		1,202,860	(12,150)	1,190,710	529,724		1,230,321	0	0	1,230,321	1,230,321	0	1,230,321	1,289,296	0	1,289,296
05.465	T1296	Retirement System TRF Fed Fund		3,981,472	(600,500)	3,380,972	1,943,952		3,992,427	0	0	3,992,427	6,286,724	(2,294,297)	3,992,427	4,206,570	(2,294,297)	1,912,273
05.485	T1299	Deferred Comp TRF Fed Funds		144,326	(3,600)	140,726	74,640		144,326	0	0	144,326	144,326	0	144,326	144,326	0	144,326
05.510	T1303	Mchcp TRF Fed Funds		2,167,158	(197,900)	1,969,258	1,475,700		2,498,187	0	0	2,498,187	2,498,187	0	2,498,187	2,607,752	0	2,607,752
05.545	T1284	Workers Comp TRF Fed Funds		52,975	0	52,975	3,555		52,975	0	0	52,975	52,975	0	52,975	52,975	0	52,975
		Subtotal Transfer		7,548,791	(814,150)	6,734,641	4,027,571		7,918,236	0	0	7,918,236	10,212,533	(2,294,297)	7,918,236	8,300,919	(2,294,297)	6,006,622
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		90,861,490	(814,150)	90,047,340	43,724,359		91,620,665	0	0	91,620,665	93,914,962	(2,294,297)	91,620,665	92,580,082	(2,294,297)	90,285,785
		Budget Balance		(35,846,241)	814,150	(35,032,091)	11,290,890		(29,359,123)	0	0	(29,359,123)	(33,886,073)	2,294,297	(31,591,776)	(32,551,193)	2,294,297	(30,256,896)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		47,137,131	0	46,322,981	0		35,359,123	0	0	35,359,123	37,591,776	0	37,591,776	36,256,896	0	36,256,896
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		11,290,890	814,150	11,290,890	11,290,890		6,000,000	0	0	6,000,000	3,705,703	2,294,297	6,000,000	3,705,703	2,294,297	6,000,000
FUND OBLIGATIONS:																		
		Ending Cash Balance				11,290,890	11,290,890					6,000,000			6,000,000			6,000,000
		Other Obligations:																
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				11,290,890	11,290,890					6,000,000			6,000,000			6,000,000
		Total Other Obligations				11,290,890	11,290,890					6,000,000			6,000,000			6,000,000
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Federal Budget Stabilization Fund
FUND NUMBER: 1183

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Federal Budget Stabilization Fund
FUND NUMBER: 1183

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Federal Budget Stabilization Fund
FUND NUMBER: 1183

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Federal Stimulus Fund
FUND NUMBER: 1187

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Federal Stimulus Fund
FUND NUMBER: 1187

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Federal Stimulus Fund
FUND NUMBER: 1187

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Missouri State Capitol Commission Capitol Preservation Fund
FUND NUMBER: 1202

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	300,000,000	300,000,000	597,172,904	495,303,732	495,303,732
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	300,000,000	300,000,000	0	0	0
Total Receipts	300,000,000	300,000,000	0	0	0
Total Resources Available	600,000,000	600,000,000	597,172,904	495,303,732	495,303,732
Appropriations (Includes ReApprops):					
Operating Approps	0	0	1,869,172	0	0
Transfer Approps	1,674,091	1,674,091	100,000,000	0	0
Capital Improvements Approps	54,697,617	1,153,005	1,675,438	0	3,749,171
Total Approps	56,371,708	2,827,096	103,544,610	0	3,749,171
BUDGET BALANCE	543,628,292	597,172,904	493,628,294	495,303,732	491,554,561
Unexpended Appropriation	53,544,612	0	1,675,438	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	597,172,904	597,172,904	495,303,732	495,303,732	491,554,561
FUND OBLIGATIONS					
ENDING CASH BALANCE	597,172,904	597,172,904	495,303,732	495,303,732	491,554,561
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	597,172,904	597,172,904	495,303,732	495,303,732	491,554,561

Revenue Source	Funds transferred from General Revenue for the purpose of capital improvements and/or maintenance to the Capitol building and surrounding grounds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Missouri State Capitol Commission Capitol Preservation Fund
FUND NUMBER: 1202

Fund Purpose	To account for moneys appropriated by the general assembly for the purpose of capital improvements and/or maintenance to the Capitol building and surrounding grounds.
Explanation of Unexpended Appropriation Amount	Any unexpended appropriation amount that occurs is related to the timing for completing the projects budgeted from this fund.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Missouri State Capitol Commission Capitol Preservation Fund
FUND NUMBER: 1202

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	300,000,000					597,172,904											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	300,000,000					597,172,904											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	300,000,000																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	300,000,000				300,000,000		597,172,904			597,172,904	495,303,732		495,303,732	495,303,732		495,303,732
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					300,000,000		0			0	0		0	0		0
		Subtotal Transfers in					300,000,000		0			0	0	0	0	0	0	0
		Total Receipts					300,000,000		0			0	0	0	0	0	0	0
		Total Resources Available		600,000,000		600,000,000	600,000,000		597,172,904			597,172,904	495,303,732	0	495,303,732	495,303,732	0	495,303,732
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
13.005	20034	OA Leasing 1202		0	0	0	0		0	0	1,869,172	1,869,172	0	0	0	0	0	0
		Subtotal Operating		0	0	0	0		0	0	1,869,172	1,869,172	0	0	0	0	0	0
		Transfer Operating Approps																	
12.225	T1548	Biennial to GR TRF Various		0	1,674,091	1,674,091	1,674,091		0	0	0	0	0	0	0	0	0	0
12.530	T1687	Capitol Commission Trf 1202		0	0	0	0		100,000,000	0	0	100,000,000	0	0	0	0	0	0
		Subtotal Transfer		0	1,674,091	1,674,091	1,674,091		100,000,000	0	0	100,000,000	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
B0.025	74696	Capitol Complex 1202		50,000,000	0	50,000,000	0		0	0	0	0	0	0	0	0	0	0
B0.025	74886	Millbottom 1202		1,947,617	0	1,947,617	78,444		0	0	0	0	0	0	0	0	0	0
B0.060	72118	Supreme Court Building Restoration 1202		0	0	0	0		0	0	0	0	0	0	0	2,168,112	0	2,168,112
B1.120	73395	Bronze Door Restoration 1202		2,750,000	0	2,750,000	1,074,561		1,675,438	0	0	1,675,438	0	0	0	1,581,059	0	1,581,059
		Subtotal CI		54,697,617	0	54,697,617	1,153,005		1,675,438	0	0	1,675,438	0	0	0	3,749,171	0	3,749,171
		Total Appropriation		54,697,617	1,674,091	56,371,708	2,827,096		101,675,438	0	1,869,172	103,544,610	0	0	0	3,749,171	0	3,749,171
		Budget Balance		545,302,383	(1,674,091)	543,628,292	597,172,904		495,497,466	0	(1,869,172)	493,628,294	495,303,732	0	495,303,732	491,554,561	0	491,554,561
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		51,870,521	0	53,544,612	0		1,675,438	0	0	1,675,438	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		597,172,904	(1,674,091)	597,172,904	597,172,904		497,172,904	0	(1,869,172)	495,303,732	495,303,732	0	495,303,732	491,554,561	0	491,554,561
FUND OBLIGATIONS:																			
		Ending Cash Balance				597,172,904	597,172,904					495,303,732			495,303,732			491,554,561
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				597,172,904	597,172,904					495,303,732			495,303,732			491,554,561

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Water Pollution Control Bond and Interest Series A 2007 Fund
FUND NUMBER: 1207

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	26,598	26,598	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	89	89	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	89	89	0	0	0
Total Resources Available	26,687	26,687	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	26,688	26,687	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	26,688	26,687	0	0	0
BUDGET BALANCE	(1)	0	0	0	0
Unexpended Appropriation	1	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Water Pollution Control Bond and Interest Series A 2007 Fund
FUND NUMBER: 1207

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Water Pollution Control Bond and Interest Series A 2007 Fund
FUND NUMBER: 1207

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	26,598					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	26,598					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	26,598															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	26,598				26,598		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					89		0			0	0			0	0	0
		Subtotal Revenue					89		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					89		0			0	0	0	0	0	0	0
		Total Resources Available		26,687		26,687	26,687		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
01.015	T1181	WPC to GR TRF 1207		30,000	(3,312)	26,688	26,687		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		30,000	(3,312)	26,688	26,687		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		30,000	(3,312)	26,688	26,687		0	0	0	0	0	0	0	0	0	0
		Budget Balance		(3,313)	3,312	(1)	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,313	0	1	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	3,312	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Water Pollution Control Bond and Interest Series A 2010 Fund
FUND NUMBER: 1209

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	122,093	122,093	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,551	1,551	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	1,551	1,551	0	0	0
Total Resources Available	123,644	123,644	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	129,420	123,644	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	129,420	123,644	0	0	0
BUDGET BALANCE	(5,776)	0	0	0	0
Unexpended Appropriation	5,776	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Water Pollution Control Bond and Interest Series A 2010 Fund
FUND NUMBER: 1209

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Water Pollution Control Bond and Interest Series A 2010 Fund
FUND NUMBER: 1209

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	122,093					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	122,093					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	122,093															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	122,093				122,093		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					1,551		0			0	0			0	0	0
		Subtotal Revenue					1,551		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,551		0			0	0	0	0	0	0	0
		Total Resources Available		123,644		123,644	123,644		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
01.015	T1203	WPC to GR TRF 1209		120,000	9,420	129,420	123,644		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		120,000	9,420	129,420	123,644		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		120,000	9,420	129,420	123,644		0	0	0	0	0	0	0	0	0	0
		Budget Balance		3,644	(9,420)	(5,776)	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(3,644)	0	5,776	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	(9,420)	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fourth State Building Bond and Interest Series A 2010 Fund
FUND NUMBER: 1210

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	13,557	13,557	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	76	76	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	76	76	0	0	0
Total Resources Available	13,633	13,633	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	13,634	13,633	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	13,634	13,633	0	0	0
BUDGET BALANCE	(1)	0	0	0	0
Unexpended Appropriation	1	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fourth State Building Bond and Interest Series A 2010 Fund
FUND NUMBER: 1210

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fourth State Building Bond and Interest Series A 2010 Fund
FUND NUMBER: 1210

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	13,557					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	13,557					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	13,557															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	13,557				13,557		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					76		0			0	0			0	0	0
		Subtotal Revenue					76		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					76		0			0	0	0	0	0	0	0
		Total Resources Available		13,633		13,633	13,633		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
01.010	T1179	4Th State to GR TRF 1210		9,000	4,634	13,634	13,633		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		9,000	4,634	13,634	13,633		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		9,000	4,634	13,634	13,633		0	0	0	0	0	0	0	0	0	0
		Budget Balance		4,633	(4,634)	(1)	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(4,633)	0	1	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	(4,634)	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Stormwater Control Bond and Interest Series A 2010 Fund
FUND NUMBER: 1211

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	22,719	22,719	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	287	287	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	287	287	0	0	0
Total Resources Available	23,006	23,006	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	25,000	23,006	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	25,000	23,006	0	0	0
BUDGET BALANCE	(1,994)	0	0	0	0
Unexpended Appropriation	1,994	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Stormwater Control Bond and Interest Series A 2010 Fund
FUND NUMBER: 1211

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Stormwater Control Bond and Interest Series A 2010 Fund
FUND NUMBER: 1211

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	22,719					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	22,719					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	22,719															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	22,719				22,719		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					287		0			0	0			0	0	0
		Subtotal Revenue					287		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					287		0			0	0	0	0	0	0	0
		Total Resources Available		23,006		23,006	23,006		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
01.020	T1207	SWC to GR TRF 1211		25,000	0	25,000	23,006		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		25,000	0	25,000	23,006		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		25,000	0	25,000	23,006		0	0	0	0	0	0	0	0	0	0
		Budget Balance		(1,994)	0	(1,994)	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,994	0	1,994	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fourth State Building Bond and Interest Series A 2012 Fund
FUND NUMBER: 1212

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	38,771	38,771	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	129	129	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	129	129	0	0	0
Total Resources Available	38,900	38,900	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	49,366	38,900	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	49,366	38,900	0	0	0
BUDGET BALANCE	(10,466)	0	0	0	0
Unexpended Appropriation	10,466	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fourth State Building Bond and Interest Series A 2012 Fund
FUND NUMBER: 1212

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fourth State Building Bond and Interest Series A 2012 Fund
FUND NUMBER: 1212

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	38,771					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	38,771					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	38,771															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	38,771				38,771		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					129		0			0	0			0	0	0
		Subtotal Revenue					129		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					129		0			0	0	0	0	0	0	0
		Total Resources Available		38,900		38,900	38,900		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
01.010	T1178	4Th State to GR TRF 1212		54,000	(4,634)	49,366	38,900		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		54,000	(4,634)	49,366	38,900		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		54,000	(4,634)	49,366	38,900		0	0	0	0	0	0	0	0	0	0
		Budget Balance		(15,100)	4,634	(10,466)	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		15,100	0	10,466	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	4,634	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Water Pollution Control Bond and Interest Series A 2012 Fund
FUND NUMBER: 1213

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	41,754	41,754	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	138	138	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	138	138	0	0	0
Total Resources Available	41,892	41,892	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	41,892	41,892	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	41,892	41,892	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Water Pollution Control Bond and Interest Series A 2012 Fund
FUND NUMBER: 1213

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Water Pollution Control Bond and Interest Series A 2012 Fund
FUND NUMBER: 1213

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	41,754					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	41,754					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	41,754															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	41,754				41,754		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					138		0			0	0			0	0	0
		Subtotal Revenue					138		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					138		0			0	0	0	0	0	0	0
		Total Resources Available		41,892		41,892	41,892		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
01.015	T1180	WPC to GR TRF 1213		48,000	(6,108)	41,892	41,892		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		48,000	(6,108)	41,892	41,892		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		48,000	(6,108)	41,892	41,892		0	0	0	0	0	0	0	0	0	0
		Budget Balance		(6,108)	6,108	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		6,108	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	6,108	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Health Initiatives Fund
FUND NUMBER: 1275

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 191.831, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	12,383,224	12,383,224	14,116,498	13,499,495	13,499,495
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	43,289,034	43,289,034	43,097,071	43,867,171	43,867,171
Transfers In	0	0	0	0	0
Total Receipts	43,289,034	43,289,034	43,097,071	43,867,171	43,867,171
Total Resources Available	55,672,258	55,672,258	57,213,569	57,366,666	57,366,666
Appropriations (Includes ReApprops):					
Operating Approps	40,026,561	38,102,288	40,127,849	40,128,824	40,371,952
Transfer Approps	3,800,815	3,453,473	3,914,605	3,922,405	3,860,637
Capital Improvements Approps	0	0	0	0	0
Total Approps	43,827,376	41,555,761	44,042,454	44,051,229	44,232,589
BUDGET BALANCE	11,844,882	14,116,498	13,171,115	13,315,437	13,134,077
Unexpended Appropriation	2,271,615	0	328,380	328,380	1,203,835
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14,116,498	14,116,498	13,499,495	13,643,817	14,337,912
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,116,498	14,116,498	13,499,495	13,643,817	14,337,912
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	890,619	890,619	860,219
Total Other Obligations	0	0	890,619	890,619	860,219
UNOBLIGATED CASH BALANCE	14,116,498	14,116,498	12,608,876	12,753,198	13,477,693

Revenue Source Revenues received monthly from cigarette taxes and tobacco taxes collected.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Health Initiatives Fund
FUND NUMBER: 1275

Fund Purpose	Moneys will be used to fund programs for health care incentives, MO HealthNet expenditures, drug abuse programs, etc.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to the statutory 3% reserve on certain Health Initiative Fund appropriations.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs represent one month of payroll, fringe, and some expense and equipment expenses in addition to the monthly transfer to the Health Access Incentive Fund.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Health Initiatives Fund
FUND NUMBER: 1275

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	12,383,224					14,116,568										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	12,383,224					14,116,568										
		Check (Should be zero)	0					71										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	12,383,224															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	12,383,224				12,383,224		14,116,498			14,116,498	13,499,495		13,499,495	13,499,495		13,499,495
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					6		0			0	0	0	0	0	0	0
	4202130	Rebates					26		0			0	0	0	0	0	0	0
	4203070	Vendor Refunds State					6		0			0	0	0	0	0	0	0
	4203160	Other Refunds					2		0			0	0	0	0	0	0	0
	4205230	Cigarette Tax					13,725,293		13,041,706			13,041,706	12,469,462		12,469,462	12,469,462		12,469,462
	4205250	Tobacco Product Tax					29,563,125		30,055,365			30,055,365	31,397,709		31,397,709	31,397,709		31,397,709
	4211020	Settlements					375		0			0	0		0	0		0
	4303010	Vendor Refunds Local and Other					202		0			0	0		0	0		0
		Subtotal Revenue					43,289,034		43,097,071			43,097,071	43,867,171		43,867,171	43,867,171		43,867,171
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					43,289,034		43,097,071			43,097,071	43,867,171	0	43,867,171	43,867,171	0	43,867,171
		Total Resources Available		55,672,258		55,672,258	55,672,258		57,213,569			57,213,569	57,366,666	0	57,366,666	57,366,666	0	57,366,666
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.010	11701	Taxation PS 1275		69,646	0	69,646	60,368		71,875	0	0	71,875	71,875	0	71,875	74,833	0	74,833
04.010	11702	Taxation EE 1275		4,163	0	4,163	110		4,163	0	0	4,163	4,163	0	4,163	4,163	0	4,163
04.025	11636	Postage 1275		5,373	0	5,373	5,212		5,373	0	0	5,373	5,373	0	5,373	5,373	0	5,373
04.090	11640	Cigarette Tax Refunds 1275		125,000	0	125,000	47		125,000	0	0	125,000	125,000	0	125,000	125,000	0	125,000
05.030	13885	DHSS Con It EE Other Funds		62,999	0	62,999	1,381		62,999	0	0	62,999	62,999	0	62,999	62,999	0	62,999
05.500	15990	Unemployment Benefits Oth 1275		7,500	3,487	10,987	10,987		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
10.035	14407	Refunds 1275		100	0	100	0		100	0	0	100	100	0	100	100	0	100
10.100	11839	DBH SUD Admin PS 1275		58,526	0	58,526	56,770		60,399	0	0	60,399	60,399	0	60,399	65,684	0	65,684
10.105	13145	SUD Community 2000 1275		82,148	0	82,148	82,148		82,148	0	0	82,148	82,148	0	82,148	82,148	0	82,148
10.115	12044	SUD Treatment medicaid Mt 1275		2,721,356	0	2,721,356	2,721,356		2,761,782	0	0	2,761,782	2,761,782	0	2,761,782	2,829,185	0	2,829,185
10.115	14151	SUD Treatment Services 1275		3,245,791	0	3,245,791	3,245,791		3,245,791	0	0	3,245,791	3,245,791	0	3,245,791	3,245,791	0	3,245,791
10.115	15002	SUD Treatment Svs PS 1275		249,967	0	249,967	242,468		257,965	0	0	257,965	257,965	0	257,965	279,257	0	279,257
10.115	18945	SUD Treatment Svs 1275		21,209	0	21,209	21,209		21,209	0	0	21,209	21,209	0	21,209	21,209	0	21,209
10.700	11219	Div Commandpublic Hlth PS 1275		1,230,105	0	1,230,105	1,193,152		0	0	0	0	0	0	0	0	0	0
10.700	15805	CCDCP EE 1275		0	0	0	0		26,241	0	0	26,241	26,241	0	26,241	26,241	0	26,241
10.700	17653	Div Commandpublic Hlth EE 1275		2,912,689	0	2,912,689	1,629,813		0	0	0	0	0	0	0	0	0	0
10.700	17800	Dcph Medicaid EE 1275		14,064	0	14,064	836		0	0	0	0	0	0	0	0	0	0
10.700	19985	Adolescent Health 1275		1,228	0	1,228	297		0	0	0	0	0	0	0	0	0	0
10.705	15806	CDCP EE 1275		0	0	0	0		121,787	0	0	121,787	121,787	0	121,787	121,787	0	121,787
10.710	14980	Com Hlth Wlns Init PS 1275		0	0	0	0		13,495	0	0	13,495	13,495	0	13,495	13,630	0	13,630
10.710	15686	Adolescent Health 1275		0	0	0	0		1,228	0	0	1,228	1,228	0	1,228	1,228	0	1,228
10.710	15687	Div Comm and Public Hlth EE 1275		0	0	0	0		2,532,897	0	0	2,532,897	2,532,897	0	2,532,897	2,532,897	0	2,532,897
10.725	15001	DCPH Admin PS 1275		0	0	0	0		1,255,972	0	0	1,255,972	1,255,972	0	1,255,972	1,338,536	0	1,338,536
10.730	16034	Womens Hlth Initiat EE 1275		4,916	0	4,916	3,998		0	0	0	0	0	0	0	0	0	0
10.735	15700	Env Public Hlth Med EE 1275		0	0	0	0		14,064	0	0	14,064	14,064	0	14,064	14,064	0	14,064
10.735	15807	Env Pub Hlth EE 1275		0	0	0	0		165,922	0	0	165,922	165,922	0	165,922	165,922	0	165,922
10.740	15808	Gen and Newborn Hlth EE 1275		0	0	0	0		10,585	0	0	10,585	10,585	0	10,585	10,585	0	10,585
10.745	15809	Hlth Info and Epi EE 1275		0	0	0	0		33,577	0	0	33,577	33,577	0	33,577	33,577	0	33,577
10.750	15810	HIV STD Hep EE 1275		0	0	0	0		10,309	0	0	10,309	10,309	0	10,309	10,309	0	10,309
10.755	18178	Opcrh EE 1275		14,450	0	14,450	10,225		0	0	0	0	0	0	0	0	0	0
10.755	18304	Opcrh PS 1275		119,948	0	119,948	63,852		0	0	0	0	0	0	0	0	0	0
10.765	15733	Rural Hlth and Pc PS 1275		0	0	0	0		120,138	0	0	120,138	120,138	0	120,138	126,920	0	126,920
10.765	15742	Rural Hlth and Pc EE 1275		0	0	0	0		14,450	0	0	14,450	14,450	0	14,450	14,450	0	14,450
10.770	15765	Oral Hlth Srvcs PS 1275		0	0	0	0		3,650	0	0	3,650	3,650	0	3,650	3,687	0	3,687
10.780	15787	Womens Hlth Initiat EE 1275		0	0	0	0		4,916	0	0	4,916	4,916	0	4,916	4,916	0	4,916
10.790	15811	Vital Records EE 1275		0	0	0	0		11,371	0	0	11,371	11,371	0	11,371	11,371	0	11,371

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Health Initiatives Fund
FUND NUMBER: 1275

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
10.800	19570	Shcn Non med EE 1275		9,347	1,000	10,347	9,939		0	0	0	0	0	0	0	0	0	0
10.800	19571	Shcn Medicaid EE 1275		21,803	(1,000)	20,803	17,044		0	0	0	0	0	0	0	0	0	0
10.900	15388	SHCN Non-Med EE 1275		0	0	0	0		9,347	0	0	9,347	9,347	0	9,347	9,347	0	9,347
10.900	15391	SHCN Medicaid EE 1275		0	0	0	0		21,803	0	0	21,803	21,803	0	21,803	21,803	0	21,803
11.105	16287	Im Field Staff ops PS 1275		1,011,184	0	1,011,184	957,147		1,011,184	0	0	1,011,184	1,011,184	0	1,011,184	1,037,345	0	1,037,345
11.105	16288	Im Field Staff ops EE 1275		27,917	0	27,917	26,994		27,917	0	0	27,917	27,917	0	27,917	27,917	0	27,917
11.155	16480	Medes Magi 1275		1,000,000	0	1,000,000	970,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
11.360	16305	Child Field Staff ops PS 1275		93,457	0	93,457	69,873		96,447	0	0	96,447	96,447	0	96,447	97,411	0	97,411
11.360	16306	Child Field Staff ops EE 1275		35,558	0	35,558	34,491		35,558	0	0	35,558	35,558	0	35,558	35,558	0	35,558
11.485	18299	Child Assessment Centers 1275		501,048	0	501,048	482,098		501,048	0	0	501,048	501,048	0	501,048	501,048	0	501,048
11.555	13608	Youth Treatment Prgm PS 1275		170,842	0	170,842	97,946		176,309	0	0	176,309	176,309	0	176,309	178,072	0	178,072
11.555	13609	Youth Treatment Prgm EE 1275		9,106	0	9,106	8,833		9,106	0	0	9,106	9,106	0	9,106	9,106	0	9,106
11.600	10216	MO Healthnet Admin EE 1275		41,385	0	41,385	0		41,385	0	0	41,385	41,385	0	41,385	41,385	0	41,385
11.600	11670	MO Healthnet Admin PS 1275		539,195	0	539,195	523,018		539,195	0	0	539,195	539,195	0	539,195	566,877	0	566,877
11.625	18257	Information Systems 1275		1,591,687	0	1,591,687	1,543,936		1,591,687	0	0	1,591,687	1,591,687	0	1,591,687	1,591,687	0	1,591,687
11.700	13066	Pharmacy 1275		3,543,350	0	3,543,350	3,543,350		3,543,350	0	0	3,543,350	3,543,350	0	3,543,350	3,543,350	0	3,543,350
11.715	13067	Physician Related Prof 1275		1,427,081	0	1,427,081	1,427,081		1,427,081	0	0	1,427,081	1,427,081	0	1,427,081	1,427,081	0	1,427,081
11.725	13070	Dental 1275		71,162	0	71,162	71,162		71,162	0	0	71,162	71,162	0	71,162	71,162	0	71,162
11.735	12821	Home Health 1275		159,305	0	159,305	159,305		159,305	0	0	159,305	159,305	0	159,305	159,305	0	159,305
11.755	13072	Rehab and Specialty Svs 1275		194,881	0	194,881	194,881		194,881	0	0	194,881	194,881	0	194,881	194,881	0	194,881
11.770	11785	Managed Care 1275		18,590,380	0	18,590,380	18,590,380		18,590,380	0	0	18,590,380	18,590,380	0	18,590,380	18,590,380	0	18,590,380
13.010	17754	Mental Health State Owned 1275		9,663	0	9,663	6,786		9,763	240	0	10,003	10,826	0	10,826	10,855	0	10,855
13.010	17763	Social Srvs State Owned 1275		23,545	0	23,545	18,004		23,795	0	0	23,795	23,947	0	23,947	24,020	0	24,020
		Subtotal Operating		40,023,074	3,487	40,026,561	38,102,288		40,127,609	240	0	40,127,849	40,128,824	0	40,128,824	40,371,952	0	40,371,952
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		293,007	0	293,007	293,007		288,395	0	0	288,395	288,395	0	288,395	272,730	0	272,730
05.290	T1685	Cost Allocation Plan TRF 1275		458,068	0	458,068	418,068		458,068	0	0	458,068	458,068	0	458,068	478,843	0	478,843
05.450	T1293	Oasdhi TRF Other Funds		261,482	0	261,482	238,107		268,763	0	0	268,763	268,763	0	268,763	284,896	0	284,896
05.465	T1297	Retirement Sys TRF Other Funds		1,150,064	0	1,150,064	896,258		1,218,224	0	0	1,218,224	1,218,224	0	1,218,224	1,153,075	0	1,153,075
05.485	T1300	Deferred Comp TRF Other Funds		47,772	(2,000)	45,772	40,914		47,772	(300)	0	47,472	47,772	0	47,772	47,772	0	47,772
05.510	T1304	Mchcp TRF Other Funds		793,485	32,000	825,485	824,974		874,246	(7,500)	0	866,746	874,246	0	874,246	856,384	0	856,384
05.545	T1285	Workers Comp TRF Other Funds		7,313	0	7,313	5,311		7,313	0	0	7,313	7,313	0	7,313	7,313	0	7,313
10.610	T1411	Health Initiatives TRF 1275		759,624	0	759,624	736,835		759,624	0	0	759,624	759,624	0	759,624	759,624	0	759,624
		Subtotal Transfer		3,770,815	30,000	3,800,815	3,453,473		3,922,405	(7,800)	0	3,914,605	3,922,405	0	3,922,405	3,860,637	0	3,860,637
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		43,793,889	33,487	43,827,376	41,555,761		44,050,014	(7,560)	0	44,042,454	44,051,229	0	44,051,229	44,232,589	0	44,232,589
		Budget Balance		11,878,369	(33,487)	11,844,882	14,116,498		13,163,555	7,560	0	13,171,115	13,315,437	0	13,315,437	13,134,077	0	13,134,077
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,238,128	0	2,271,615	0		0	328,380	0	328,380	328,380	0	328,380	1,203,835	0	1,203,835
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		14,116,498	(33,487)	14,116,497	14,116,498		13,163,555	335,940	0	13,499,495	13,643,817	0	13,643,817	14,337,912	0	14,337,912
FUND OBLIGATIONS:																		
		Ending Cash Balance				14,116,497	14,116,498					13,499,495			13,643,817			14,337,912
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					890,619			890,619			860,219
		Total Other Obligations				0	0					890,619			890,619			860,219
		Unobligated Cash Balance				14,116,497	14,116,498					12,608,876			12,753,198			13,477,693

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Pub Buildings Series A 2018 State Facilities Bond Proceeds Fund
FUND NUMBER: 1307

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	55,058	55,058	56,039	(93,961)	(93,961)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	981	981	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	981	981	0	0	0
Total Resources Available	56,039	56,039	56,039	(93,961)	(93,961)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	150,000	0	150,000
Total Approps	0	0	150,000	0	150,000
BUDGET BALANCE	56,039	56,039	(93,961)	(93,961)	(243,961)
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	56,039	56,039	(93,961)	(93,961)	(243,961)
FUND OBLIGATIONS					
ENDING CASH BALANCE	56,039	56,039	(93,961)	(93,961)	(243,961)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	56,039	56,039	(93,961)	(93,961)	(243,961)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Pub Buildings Series A 2018 State Facilities Bond Proceeds Fund
FUND NUMBER: 1307

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Pub Buildings Series A 2018 State Facilities Bond Proceeds Fund
FUND NUMBER: 1307

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	55,058					56,039										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	55,058					56,039										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	55,058															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	55,058				55,058		56,039			56,039	(93,961)		(93,961)	(93,961)		(93,961)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					981		0			0	0		0	0		0
		Subtotal Revenue					981		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					981		0			0	0	0	0	0	0	0
		Total Resources Available		56,039		56,039	56,039		56,039			56,039	(93,961)	0	(93,961)	(93,961)	0	(93,961)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
B0.085	76520	Dmh Statewide M and R 1307		0	0	0	0		150,000	0	0	150,000	0	0	0	150,000	0	150,000
		Subtotal CI		0	0	0	0		150,000	0	0	150,000	0	0	0	150,000	0	150,000
		Total Appropriation		0	0	0	0		150,000	0	0	150,000	0	0	0	150,000	0	150,000
		Budget Balance		56,039	0	56,039	56,039		(93,961)	0	0	(93,961)	(93,961)	0	(93,961)	(243,961)	0	(243,961)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		56,039	0	56,039	56,039		(93,961)	0	0	(93,961)	(93,961)	0	(93,961)	(243,961)	0	(243,961)
FUND OBLIGATIONS:																		
		Ending Cash Balance				56,039	56,039					(93,961)			(93,961)			(243,961)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				56,039	56,039					(93,961)			(93,961)			(243,961)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series A 2018 Capitol Bond Proceeds Fund
FUND NUMBER: 1308

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	5,831,235	5,831,235	3,730,623	(786,921)	(786,921)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	92,453	92,453	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	92,453	92,453	0	0	0
Total Resources Available	5,923,689	5,923,689	3,730,623	(786,921)	(786,921)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	3,710,610	2,193,065	4,517,544	0	4,044,825
Total Approps	3,710,610	2,193,065	4,517,544	0	4,044,825
BUDGET BALANCE	2,213,079	3,730,623	(786,921)	(786,921)	(4,831,746)
Unexpended Appropriation	1,517,545	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,730,623	3,730,623	(786,921)	(786,921)	(4,831,746)
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,730,623	3,730,623	(786,921)	(786,921)	(4,831,746)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,730,623	3,730,623	(786,921)	(786,921)	(4,831,746)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series A 2018 Capitol Bond Proceeds Fund
FUND NUMBER: 1308

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series A 2018 Capitol Bond Proceeds Fund
FUND NUMBER: 1308

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	5,831,235					3,730,623											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	5,831,235					3,730,623											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	5,831,235																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	5,831,235				5,831,235		3,730,623			3,730,623	(786,921)		(786,921)	(786,921)		(786,921)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					92,453		0			0	0		0	0		0
		Subtotal Revenue					92,453		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					92,453		0			0	0	0	0	0	0	0	0
		Total Resources Available		5,923,689		5,923,689	5,923,689		3,730,623			3,730,623	(786,921)	0	(786,921)	(786,921)	0	(786,921)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
B0.025	76477	Oa Statewide M and R 1308		0	0	0	0		3,000,000	0	0	3,000,000	0	0	0	2,988,547	0	2,988,547
B0.085	74966	Capitol Bldg Repairs 1308		3,710,610	0	3,710,610	2,193,065		1,517,544	0	0	1,517,544	0	0	0	1,056,278	0	1,056,278
		Subtotal CI		3,710,610	0	3,710,610	2,193,065		4,517,544	0	0	4,517,544	0	0	0	4,044,825	0	4,044,825
		Total Appropriation		3,710,610	0	3,710,610	2,193,065		4,517,544	0	0	4,517,544	0	0	0	4,044,825	0	4,044,825
		Budget Balance		2,213,079	0	2,213,079	3,730,623		(786,921)	0	0	(786,921)	(786,921)	0	(786,921)	(4,831,746)	0	(4,831,746)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,517,545	0	1,517,545	0		0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,730,623	0	3,730,624	3,730,623		(786,921)	0	0	(786,921)	(786,921)	0	(786,921)	(4,831,746)	0	(4,831,746)
FUND OBLIGATIONS:																			
		Ending Cash Balance				3,730,624	3,730,623					(786,921)			(786,921)			(4,831,746)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				3,730,624	3,730,623					(786,921)			(786,921)			(4,831,746)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: BPB Series A 2003 Bond Proceeds Projects Fund
FUND NUMBER: 1309

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: BPB Series A 2003 Bond Proceeds Projects Fund
FUND NUMBER: 1309

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: BPB Series A 2003 Bond Proceeds Projects Fund
FUND NUMBER: 1309

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Bond Proceeds Series A 2021
FUND NUMBER: 1311

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	59,187,414	59,187,414	48,643,138	1,956,077	1,956,077
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,005,912	1,005,912	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	1,005,912	1,005,912	0	0	0
Total Resources Available	60,193,326	60,193,326	48,643,138	1,956,077	1,956,077
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	58,237,257	11,550,188	46,687,061	0	44,027,826
Total Approps	58,237,257	11,550,188	46,687,061	0	44,027,826
BUDGET BALANCE	1,956,069	48,643,138	1,956,077	1,956,077	(42,071,749)
Unexpended Appropriation	46,687,069	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	48,643,138	48,643,138	1,956,077	1,956,077	(42,071,749)
FUND OBLIGATIONS					
ENDING CASH BALANCE	48,643,138	48,643,138	1,956,077	1,956,077	(42,071,749)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	48,643,138	48,643,138	1,956,077	1,956,077	(42,071,749)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Bond Proceeds Series A 2021
FUND NUMBER: 1311

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Bond Proceeds Series A 2021
FUND NUMBER: 1311

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	59,187,414					48,643,138											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	59,187,414					48,643,138											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	59,187,414																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	59,187,414				59,187,414		48,643,138			48,643,138	1,956,077		1,956,077	1,956,077		1,956,077
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					1,005,912		0			0	0		0	0		0
		Subtotal Revenue					1,005,912		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					1,005,912		0			0	0	0	0	0	0	0	0
		Total Resources Available		60,193,326		60,193,326	60,193,326		48,643,138			48,643,138	1,956,077	0	1,956,077	1,956,077	0	1,956,077
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
B1.180	77390	Big Lake Renv and Upgrds 1311		2,901,971	0	2,901,971	490,768		2,411,202	0	0	2,411,202	0	0	0	1,979,997	0	1,979,997
B1.185	77391	Cuivre River Rnv and Upgrd 1311		1,747,162	0	1,747,162	0		1,747,162	0	0	1,747,162	0	0	0	1,747,162	0	1,747,162
B1.190	77392	Current River Rnv and Upgrd 1311		9,261,550	0	9,261,550	689,749		8,571,800	0	0	8,571,800	0	0	0	8,571,800	0	8,571,800
B1.195	77393	Babler Sites Rnv and Upgrd 1311		1,266,903	0	1,266,903	524,533		742,369	0	0	742,369	0	0	0	277,077	0	277,077
B1.195	77394	Babler Lodge Rnv and Upgrd 1311		3,170,264	0	3,170,264	68,667		3,101,597	0	0	3,101,597	0	0	0	3,101,597	0	3,101,597
B2.200	77395	Echo Bluff Rnv and Upgrd 1311		2,600,212	0	2,600,212	2,459,299		140,913	0	0	140,913	0	0	0	140,913	0	140,913
B2.205	77396	Finger Lakes Rnv and Upgrd 1311		1,424,654	0	1,424,654	0		1,424,654	0	0	1,424,654	0	0	0	1,424,654	0	1,424,654
B2.210	77397	Harry S Trumn Rnv and Upgrd 1311		871,698	0	871,698	0		871,698	0	0	871,698	0	0	0	871,698	0	871,698
B2.215	77398	Jnsn Shut ins Rnv and Upgrd 1311		3,359,791	0	3,359,791	2,930,674		429,117	0	0	429,117	0	0	0	13,026	0	13,026
B2.220	77399	Lke Ozrk Yrts Rnv and Upgrd 1311		325,848	0	325,848	27,586		298,261	0	0	298,261	0	0	0	289,717	0	289,717
B2.220	77400	Lke Ozrk Sts Rnv and Upgrd 1311		2,447,782	0	2,447,782	111,881		2,335,901	0	0	2,335,901	0	0	0	2,325,574	0	2,325,574
B2.225	77401	Lewis and Clark Rnv and Upgrd 1311		1,243,188	0	1,243,188	36,009		1,207,179	0	0	1,207,179	0	0	0	1,206,045	0	1,206,045
B2.230	77402	Lng Brnch Stes Rn and Upgrd 1311		1,005,931	0	1,005,931	0		1,005,931	0	0	1,005,931	0	0	0	1,005,931	0	1,005,931
B2.230	77403	Lng Brnch Cbns Rn and Upgrd 1311		1,277,172	0	1,277,172	0		1,277,172	0	0	1,277,172	0	0	0	1,277,172	0	1,277,172
B2.235	77404	Montauk Rnv and Upgrd 1311		2,037,772	0	2,037,772	718,011		1,319,761	0	0	1,319,761	0	0	0	1,197,621	0	1,197,621
B2.240	77405	Onondaga Cave Rnv and Upgrd 1311		2,075,439	0	2,075,439	2,041,660		33,779	0	0	33,779	0	0	0	30,750	0	30,750
B2.245	77406	Roaring River Rnv and Upgrd 1311		1,587,909	0	1,587,909	322,964		1,264,945	0	0	1,264,945	0	0	0	550,284	0	550,284
B2.250	77407	St Francois Rnv and Upgrd 1311		4,113,598	0	4,113,598	199,986		3,913,611	0	0	3,913,611	0	0	0	3,913,611	0	3,913,611
B2.255	77408	Stockton Rnv and Upgrd 1311		670,106	0	670,106	0		670,106	0	0	670,106	0	0	0	670,106	0	670,106
B2.260	77409	Tbl Rck Cbns Rnv and Upgrd 1311		3,952,378	0	3,952,378	0		3,952,378	0	0	3,952,378	0	0	0	3,952,378	0	3,952,378
B2.260	77410	Tbl Rck Sites Rnv and Upgrd 1311		1,748,630	0	1,748,630	134,637		1,613,993	0	0	1,613,993	0	0	0	1,133,032	0	1,133,032
B2.260	77411	Tbl Rck Yurts Rnv and Upgrd 1311		741,005	0	741,005	637,602		103,403	0	0	103,403	0	0	0	103,403	0	103,403
B2.265	77412	Thous Hills Rnv and Upgrd 1311		871,698	0	871,698	0		871,698	0	0	871,698	0	0	0	871,698	0	871,698
B2.270	77413	Trail of Trs Rnv and Upgrd 1311		840,195	0	840,195	0		840,195	0	0	840,195	0	0	0	840,195	0	840,195
B2.275	77414	Wakonda Sites Rnv and Upgrd 1311		743,825	0	743,825	10,103		733,722	0	0	733,722	0	0	0	733,722	0	733,722
B2.275	77415	Wakonda Cbns Rnv and Upgrd 1311		990,092	0	990,092	10,103		979,989	0	0	979,989	0	0	0	979,989	0	979,989
B2.280	77416	Wtkns Wln Mll Rnv and Upgrd 1311		4,077,076	0	4,077,076	76,157		4,000,919	0	0	4,000,919	0	0	0	4,000,919	0	4,000,919
B2.285	77417	Weston Bend Rnv and Upgrd 1311		883,408	0	883,408	59,801		823,606	0	0	823,606	0	0	0	817,755	0	817,755
		Subtotal CI		58,237,257	0	58,237,257	11,550,188		46,687,061	0	0	46,687,061	0	0	0	44,027,826	0	44,027,826
		Total Appropriation		58,237,257	0	58,237,257	11,550,188		46,687,061	0	0	46,687,061	0	0	0	44,027,826	0	44,027,826
		Budget Balance		1,956,069	0	1,956,069	48,643,138		1,956,077	0	0	1,956,077	1,956,077	0	1,956,077	(42,071,749)	0	(42,071,749)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		46,687,069	0	46,687,069	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Bond Proceeds Series A 2021
FUND NUMBER: 1311

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
ENDING CASH BALANCE		48,643,138	0	48,643,138	48,643,138		1,956,077	0	0	1,956,077	1,956,077	0	1,956,077	(42,071,749)	0	(42,071,749)
FUND OBLIGATIONS:																
Ending Cash Balance				48,643,138	48,643,138					1,956,077			1,956,077			(42,071,749)
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				48,643,138	48,643,138					1,956,077			1,956,077			(42,071,749)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series B 2015 Capitol Bond Proceeds Fund
FUND NUMBER: 1313

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series B 2015 Capitol Bond Proceeds Fund
FUND NUMBER: 1313

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series B 2015 Capitol Bond Proceeds Fund
FUND NUMBER: 1313

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Pub Buildings Series B 2015 State Facilities Bond Proceeds Fund
FUND NUMBER: 1316

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Pub Buildings Series B 2015 State Facilities Bond Proceeds Fund
FUND NUMBER: 1316

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Pub Buildings Series B 2015 State Facilities Bond Proceeds Fund
FUND NUMBER: 1316

	FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: I44 Expansion Planning Fund
FUND NUMBER: 1332

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	(363,750,000)	(363,750,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	(363,750,000)	(363,750,000)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	363,750,000	363,750,000	213,750,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	363,750,000	363,750,000	213,750,000
BUDGET BALANCE	0	0	(363,750,000)	(727,500,000)	(577,500,000)
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(363,750,000)	(727,500,000)	(577,500,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(363,750,000)	(727,500,000)	(577,500,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(363,750,000)	(727,500,000)	(577,500,000)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: I44 Expansion Planning Fund
FUND NUMBER: 1332

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: I44 Expansion Planning Fund
FUND NUMBER: 1332

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	(363,750,000)		(363,750,000)	(363,750,000)		(363,750,000)	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					0		0			0	0	0	0	0	0	0	
		Total Resources Available		0		0	0		0			0	(363,750,000)	0	(363,750,000)	(363,750,000)	0	(363,750,000)	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Transfer Operating Approps																	
05.245	T1714	State Road Fund I 44 Trf 1332		0	0	0	0		363,750,000	0	0	363,750,000	363,750,000	0	363,750,000	213,750,000	0	213,750,000	
		Subtotal Transfer		0	0	0	0		363,750,000	0	0	363,750,000	363,750,000	0	363,750,000	213,750,000	0	213,750,000	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		0	0	0	0		363,750,000	0	0	363,750,000	363,750,000	0	363,750,000	213,750,000	0	213,750,000	
		Budget Balance		0	0	0	0		(363,750,000)	0	0	(363,750,000)	(727,500,000)	0	(727,500,000)	(577,500,000)	0	(577,500,000)	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		0	0	0	0		(363,750,000)	0	0	(363,750,000)	(727,500,000)	0	(727,500,000)	(577,500,000)	0	(577,500,000)	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					(363,750,000)			(727,500,000)			(577,500,000)	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				0	0					(363,750,000)			(727,500,000)			(577,500,000)	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: OA I-70 Project Fund
FUND NUMBER: 1334

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	1,410,196,755	1,344,533,805	1,344,533,805
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	34,337,050	34,337,050	34,337,050	34,337,050	34,337,050
Transfers In	1,400,000,000	1,400,000,000	0	0	0
Total Receipts	1,434,337,050	1,434,337,050	34,337,050	34,337,050	34,337,050
Total Resources Available	1,434,337,050	1,434,337,050	1,444,533,805	1,378,870,855	1,378,870,855
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	1,400,000,000	24,140,295	1,380,454,536	1,380,454,536	1,375,859,705
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,400,000,000	24,140,295	1,380,454,536	1,380,454,536	1,375,859,705
BUDGET BALANCE	34,337,050	1,410,196,755	64,079,269	(1,583,681)	3,011,150
Unexpended Appropriation	1,375,859,705	0	1,280,454,536	1,280,454,536	1,275,859,705
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,410,196,755	1,410,196,755	1,344,533,805	1,278,870,855	1,278,870,855
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,410,196,755	1,410,196,755	1,344,533,805	1,278,870,855	1,278,870,855
Other Obligations					
Outstanding Projects	1,410,196,755	1,410,196,755	1,344,533,805	1,278,870,855	1,278,870,855
Cashflow Needs	0	0	0	0	0
Total Other Obligations	1,410,196,755	1,410,196,755	1,344,533,805	1,278,870,855	1,278,870,855
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Funds transferred from general revenue then transferred to the 0324 State Road Fund I-70 Project Fund pursuant to a financing agreement between the Missouri Highways and Transportation Commission and the Office of Administration.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: OA I-70 Project Fund
FUND NUMBER: 1334

Fund Purpose	To account for moneys transferred from general revenue then transferred to the 0324 State Road Fund I-70 Project Fund pursuant to a financing agreement between the Missouri Highways and Transportation Commission and the Office of Administration.
Explanation of Unexpended Appropriation Amount	Any unexpended appropriation amount that occurs is related to the timing for completing the project.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	This represents the amount appropriated for the I-70 project which will not be completed in the current fiscal year.
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: OA I-70 Project Fund
FUND NUMBER: 1334

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					1,410,196,755										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					1,410,196,755										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		1,410,196,755			1,410,196,755	1,344,533,805		1,344,533,805	1,344,533,805		1,344,533,805
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					752,001		752,001			752,001	752,001		752,001	752,001		752,001
	4207010	US or Agency Securities Interest					33,585,049		33,585,049			33,585,049	33,585,049		33,585,049	33,585,049		33,585,049
		Subtotal Revenue					34,337,050		34,337,050			34,337,050	34,337,050		34,337,050	34,337,050		34,337,050
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					1,400,000,000		0			0	0		0	0		0
		Subtotal Transfers in					1,400,000,000		0			0	0	0	0	0	0	0
		Total Receipts					1,434,337,050		34,337,050			34,337,050	34,337,050	0	34,337,050	34,337,050	0	34,337,050
		Total Resources Available		1,434,337,050		1,434,337,050	1,434,337,050		1,444,533,805			1,444,533,805	1,378,870,855	0	1,378,870,855	1,378,870,855	0	1,378,870,855
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.240	T1335	State Road Fund I70 TRF 1334		1,400,000,000	0	1,400,000,000	24,140,295		1,380,454,536	0	0	1,380,454,536	1,380,454,536	0	1,380,454,536	1,375,859,705	0	1,375,859,705
		Subtotal Transfer		1,400,000,000	0	1,400,000,000	24,140,295		1,380,454,536	0	0	1,380,454,536	1,380,454,536	0	1,380,454,536	1,375,859,705	0	1,375,859,705
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,400,000,000	0	1,400,000,000	24,140,295		1,380,454,536	0	0	1,380,454,536	1,380,454,536	0	1,380,454,536	1,375,859,705	0	1,375,859,705
		Budget Balance		34,337,050	0	34,337,050	1,410,196,755		64,079,269	0	0	64,079,269	(1,583,681)	0	(1,583,681)	3,011,150	0	3,011,150
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,375,859,705	0	1,375,859,705	0		1,280,454,536	0	0	1,280,454,536	1,280,454,536	0	1,280,454,536	1,275,859,705	0	1,275,859,705
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,410,196,755	0	1,410,196,755	1,410,196,755		1,344,533,805	0	0	1,344,533,805	1,278,870,855	0	1,278,870,855	1,278,870,855	0	1,278,870,855
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,410,196,755	1,410,196,755					1,344,533,805			1,278,870,855			1,278,870,855
	Other Obligations:																	
		Outstanding Projects				1,410,196,755	1,410,196,755					1,344,533,805			1,278,870,855			1,278,870,855
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				1,410,196,755	1,410,196,755					1,344,533,805			1,278,870,855			1,278,870,855
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series A 2016 Capitol Bond Proceeds Fund
FUND NUMBER: 1362

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series A 2016 Capitol Bond Proceeds Fund
FUND NUMBER: 1362

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series A 2016 Capitol Bond Proceeds Fund
FUND NUMBER: 1362

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Pub Buildings Series A 2016 State Facilities Bond Proceeds Fund
FUND NUMBER: 1363

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Pub Buildings Series A 2016 State Facilities Bond Proceeds Fund
FUND NUMBER: 1363

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Pub Buildings Series A 2016 State Facilities Bond Proceeds Fund
FUND NUMBER: 1363

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series A 2017 Education Bond Proceeds Fund
FUND NUMBER: 1366

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	3,391	3,391	3,451	3,451	3,451
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	60	60	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	60	60	0	0	0
Total Resources Available	3,451	3,451	3,451	3,451	3,451
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	3,451	3,451	3,451	3,451	3,451
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,451	3,451	3,451	3,451	3,451
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,451	3,451	3,451	3,451	3,451
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,451	3,451	3,451	3,451	3,451

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series A 2017 Education Bond Proceeds Fund
FUND NUMBER: 1366

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Board of Public Buildings Series A 2017 Education Bond Proceeds Fund
FUND NUMBER: 1366

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	3,391					3,451										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	3,391					3,451										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	3,391															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	3,391				3,391		3,451			3,451	3,451		3,451	3,451		3,451
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4207010	US or Agency Securities Interest					60		0			0	0		0	0		0
	Subtotal Revenue					60		0			0	0		0	0		0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					60		0			0	0	0	0	0	0	0
	Total Resources Available		3,451		3,451	3,451		3,451			3,451	3,451	0	3,451	3,451	0	3,451
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		3,451	0	3,451	3,451		3,451	0	0	3,451	3,451	0	3,451	3,451	0	3,451
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		3,451	0	3,451	3,451		3,451	0	0	3,451	3,451	0	3,451	3,451	0	3,451
FUND OBLIGATIONS:																	
	Ending Cash Balance				3,451	3,451					3,451			3,451			3,451
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				3,451	3,451					3,451			3,451			3,451

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Third State Building Trust Pre Tax Act 1986 Fund
FUND NUMBER: 1371

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Third State Building Trust Pre Tax Act 1986 Fund
FUND NUMBER: 1371

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Third State Building Trust Pre Tax Act 1986 Fund
FUND NUMBER: 1371

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fourth State Building Series A 1996 Fund
FUND NUMBER: 1381

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fourth State Building Series A 1996 Fund
FUND NUMBER: 1381

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fourth State Building Series A 1996 Fund
FUND NUMBER: 1381

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fourth State Building Series A 1998 Fund
FUND NUMBER: 1382

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fourth State Building Series A 1998 Fund
FUND NUMBER: 1382

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fourth State Building Series A 1998 Fund
FUND NUMBER: 1382

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # Operating Approps																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: MDFB Bond Proceeds Fund
FUND NUMBER: 1390

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: MDFB Bond Proceeds Fund
FUND NUMBER: 1390

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: MDFB Bond Proceeds Fund
FUND NUMBER: 1390

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fulton State Hospital Series 2016 Bond Proceeds Fund
FUND NUMBER: 1393

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,993,760	1,993,760	934,153	(1,103,848)	(1,103,848)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	23,711	23,711	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	23,711	23,711	0	0	0
Total Resources Available	2,017,472	2,017,472	934,153	(1,103,848)	(1,103,848)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	1,121,321	1,083,319	2,038,001	0	2,000,000
Total Approps	1,121,321	1,083,319	2,038,001	0	2,000,000
BUDGET BALANCE	896,151	934,153	(1,103,848)	(1,103,848)	(3,103,848)
Unexpended Appropriation	38,002	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	934,153	934,153	(1,103,848)	(1,103,848)	(3,103,848)
FUND OBLIGATIONS					
ENDING CASH BALANCE	934,153	934,153	(1,103,848)	(1,103,848)	(3,103,848)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	934,153	934,153	(1,103,848)	(1,103,848)	(3,103,848)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fulton State Hospital Series 2016 Bond Proceeds Fund
FUND NUMBER: 1393

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fulton State Hospital Series 2016 Bond Proceeds Fund
FUND NUMBER: 1393

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,993,760					934,153											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,993,760					934,153											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,993,760																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,993,760				1,993,760		934,153			934,153	(1,103,848)		(1,103,848)	(1,103,848)		(1,103,848)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					23,711		0			0	0		0	0		0
		Subtotal Revenue					23,711		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					23,711		0			0	0	0	0	0	0	0	0
		Total Resources Available		2,017,472		2,017,472	2,017,472		934,153			934,153	(1,103,848)	0	(1,103,848)	(1,103,848)	0	(1,103,848)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
B0.085	76519	Dmh Statewide M and R 1393		0	0	0	0		2,000,000	0	0	2,000,000	0	0	0	2,000,000	0	2,000,000
B4.470	73071	Fsh Rplcmnt Design and Cons 1393		2,980	0	2,980	2,980		0	0	0	0	0	0	0	0	0	0
B5.580	76363	DMH Biggs Renovation 1393		1,118,341	0	1,118,341	1,080,339		38,001	0	0	38,001	0	0	0	0	0	0
		Subtotal CI		1,121,321	0	1,121,321	1,083,319		2,038,001	0	0	2,038,001	0	0	0	2,000,000	0	2,000,000
		Total Appropriation		1,121,321	0	1,121,321	1,083,319		2,038,001	0	0	2,038,001	0	0	0	2,000,000	0	2,000,000
		Budget Balance		896,151	0	896,151	934,153		(1,103,848)	0	0	(1,103,848)	(1,103,848)	0	(1,103,848)	(3,103,848)	0	(3,103,848)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		38,002	0	38,002	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		934,153	0	934,153	934,153		(1,103,848)	0	0	(1,103,848)	(1,103,848)	0	(1,103,848)	(3,103,848)	0	(3,103,848)
FUND OBLIGATIONS:																			
		Ending Cash Balance				934,153	934,153					(1,103,848)			(1,103,848)			(3,103,848)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				934,153	934,153					(1,103,848)			(1,103,848)			(3,103,848)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fulton State Hospital Bond and Interest Series 2014 Fund
FUND NUMBER: 1396

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	8,824,177	8,824,177	8,866,788	157,044	157,044
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	157,044	157,044	0	0	0
Transfers In	8,597,708	8,597,708	0	0	0
Total Receipts	8,754,752	8,754,752	0	0	0
Total Resources Available	17,578,929	17,578,929	8,866,788	157,044	157,044
Appropriations (Includes ReApprops):					
Operating Approps	8,712,141	8,712,141	8,709,744	8,702,500	8,702,500
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,712,141	8,712,141	8,709,744	8,702,500	8,702,500
BUDGET BALANCE	8,866,788	8,866,788	157,044	(8,545,456)	(8,545,456)
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	8,866,788	8,866,788	157,044	(8,545,456)	(8,545,456)
FUND OBLIGATIONS					
ENDING CASH BALANCE	8,866,788	8,866,788	157,044	(8,545,456)	(8,545,456)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	8,866,788	8,866,788	157,044	(8,545,456)	(8,545,456)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fulton State Hospital Bond and Interest Series 2014 Fund
FUND NUMBER: 1396

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fulton State Hospital Bond and Interest Series 2014 Fund
FUND NUMBER: 1396

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	8,824,177					8,866,788											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	8,824,177					8,866,788											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	8,824,177																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	8,824,177				8,824,177		8,866,788			8,866,788	157,044		157,044	157,044		157,044
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207010	US or Agency Securities Interest					157,044		0			0	0		0	0		0
		Subtotal Revenue					157,044		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					8,597,708		0			0	0		0	0		0
		Subtotal Transfers in					8,597,708		0			0	0	0	0	0	0	0
		Total Receipts					8,754,752		0			0	0	0	0	0	0	0
		Total Resources Available		17,578,929		17,578,929	17,578,929		8,866,788			8,866,788	157,044	0	157,044	157,044	0	157,044
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.215	18921	Fsh Debt Service 1396		8,712,141	0	8,712,141	8,712,141		8,709,744	0	0	8,709,744	8,702,500	0	8,702,500	8,702,500	0	8,702,500
		Subtotal Operating		8,712,141	0	8,712,141	8,712,141		8,709,744	0	0	8,709,744	8,702,500	0	8,702,500	8,702,500	0	8,702,500
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		8,712,141	0	8,712,141	8,712,141		8,709,744	0	0	8,709,744	8,702,500	0	8,702,500	8,702,500	0	8,702,500
		Budget Balance		8,866,788	0	8,866,788	8,866,788		157,044	0	0	157,044	(8,545,456)	0	(8,545,456)	(8,545,456)	0	(8,545,456)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		8,866,788	0	8,866,788	8,866,788		157,044	0	0	157,044	(8,545,456)	0	(8,545,456)	(8,545,456)	0	(8,545,456)
FUND OBLIGATIONS:																			
		Ending Cash Balance				8,866,788	8,866,788					157,044			(8,545,456)			(8,545,456)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				8,866,788	8,866,788					157,044			(8,545,456)			(8,545,456)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fulton State Hospital Series 2014 Bond Proceeds Fund
FUND NUMBER: 1397

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fulton State Hospital Series 2014 Bond Proceeds Fund
FUND NUMBER: 1397

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Fulton State Hospital Series 2014 Bond Proceeds Fund
FUND NUMBER: 1397

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Federal Surplus Property Fund
FUND NUMBER: 1407

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 37.076, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,281,918	1,281,918	1,221,923	240,000	240,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,224,278	1,224,278	1,426,522	1,426,522	1,426,522
Transfers In	166,914	166,914	215,000	215,000	215,000
Total Receipts	1,391,192	1,391,192	1,641,522	1,641,522	1,641,522
Total Resources Available	2,673,110	2,673,110	2,863,445	1,881,522	1,881,522
Appropriations (Includes ReApprops):					
Operating Approps	3,362,452	1,051,381	3,397,260	3,339,736	3,381,042
Transfer Approps	5,775,739	399,805	6,790,942	6,486,275	6,426,964
Capital Improvements Approps	0	0	0	0	0
Total Approps	9,138,191	1,451,186	10,188,202	9,826,011	9,808,006
BUDGET BALANCE	(6,465,081)	1,221,923	(7,324,757)	(7,944,489)	(7,926,484)
Unexpended Appropriation	7,687,005	0	7,564,757	8,184,489	8,166,484
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,221,923	1,221,923	240,000	240,000	240,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,221,923	1,221,923	240,000	240,000	240,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,221,923	1,221,923	240,000	240,000	240,000
Total Other Obligations	1,221,923	1,221,923	240,000	240,000	240,000
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Sale of Surplus Property, receipts from state recycling activities and interest earnings.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Federal Surplus Property Fund
FUND NUMBER: 1407

Fund Purpose	Moneys deposited in the Federal Surplus Property Fund can only be used to support the operation and maintenance of the State Agency for Surplus Property (SASP). The SASP is responsible for acquiring and distributing Federal Surplus property needed for eligible recipients in the State. The total cost of the operation must be absorbed by receipts from service charges assessed on items distributed, interest, sales, or other services provided.
Explanation of Unexpended Appropriation Amount	Excess appropriation authority resulting from appropriations that are difficult to estimate. For example, the legal expense fund and fund correction payments can vary significantly from year to year .
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Fund proceeds can only be used for the operation of the SASP and the benefit of the participating donees in accordance with Federal Management Regulations 102-37.285. Per RSMO 34.032, proceeds from sale of recycled materials may be used to offset costs of the recycling program and a yearly transfer is made to DSS for the Heating Assistance Program. This fund does not generate a profit or loss and any proceeds into the fund are used to cover charges to operate the program. This includes, transportation costs, material preparation costs, administrative expenses and Personal Services (PS) & associated fringes. Any cash balance in the fund is associated with the timing for receiving payments into the fund and paying out expenses.
Other Notes	Proceeds that are received and not appropriated are invested by the State Treasurer. The proceeds can only be used for the operation of the SASP and the benefit of the participating donees in accordance with Federal Management Regulations 102-37.285. Federal Management Regulations 102-37.285—A SASP may not use service charge funds to support non-SASP State activities and programs, except as provided in 102-37.495. SASPs must use funds collected from service charges, or from other sources such as proceeds from sale of undistributed property or funds collected from compliance cases, solely for the operation of the SASP and the benefit of participating donees.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Federal Surplus Property Fund
FUND NUMBER: 1407

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,281,918					1,221,923										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,281,918					1,221,923										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,281,918															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,281,918				1,281,918		1,221,923			1,221,923	240,000		240,000	240,000		240,000
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4104000	Surplus Property Sales Federal					1,078,344		1,194,022			1,194,022	1,194,022		1,194,022	1,194,022		1,194,022
	4202070	Canceled Checks					28,000		0			0	0		0	0		0
	4202130	Rebates					1,538		1,000			1,000	1,000		1,000	1,000		1,000
	4202210	Recycling Receipts					75,127		200,000			200,000	200,000		200,000	200,000		200,000
	4203070	Vendor Refunds State					73		500			500	500		500	500		500
	4207000	Time Deposits Interest					958		1,000			1,000	1,000		1,000	1,000		1,000
	4207010	US or Agency Securities Interest					40,237		30,000			30,000	30,000		30,000	30,000		30,000
		Subtotal Revenue					1,224,278		1,426,522			1,426,522	1,426,522		1,426,522	1,426,522		1,426,522
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					166,914		215,000			215,000	215,000		215,000	215,000		215,000
		Subtotal Transfers in					166,914		215,000			215,000	215,000	0	215,000	215,000	0	215,000
		Total Receipts					1,391,192		1,641,522			1,641,522	1,641,522	0	1,641,522	1,641,522	0	1,641,522
		Total Resources Available		2,673,110		2,673,110	2,673,110		2,863,445			2,863,445	1,881,522	0	1,881,522	1,881,522	0	1,881,522
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13861	OA Con It EE Other Funds		112,639	0	112,639	0		112,639	0	0	112,639	112,639	0	112,639	112,639	0	112,639
05.105	11177	Surplus Property PS 1407		1,087,724	0	1,087,724	601,438		1,122,532	0	0	1,122,532	1,065,008	0	1,065,008	1,106,314	0	1,106,314
05.105	11178	Surplus Property EE 1407		646,095	0	646,095	255,596		646,095	0	0	646,095	646,095	0	646,095	646,095	0	646,095
05.110	11188	Fixed Price Vehicle Prgm 1407		1,495,994	0	1,495,994	194,347		1,495,994	0	0	1,495,994	1,495,994	0	1,495,994	1,495,994	0	1,495,994
05.255	19203	CMIA Federal Payments 1407		20,000	0	20,000	0		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
		Subtotal Operating		3,362,452	0	3,362,452	1,051,381		3,397,260	0	0	3,397,260	3,339,736	0	3,339,736	3,381,042	0	3,381,042
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,285	0	1,285	1,285		866	0	0	866	866	0	866	743	0	743
05.115	T1016	Recycling Funds TRF 1407		30,000	0	30,000	30,000		30,000	0	0	30,000	30,000	0	30,000	30,000	0	30,000
05.145	T1560	Legal Expense TRF Other Funds		5,000,000	0	5,000,000	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
05.285	T1541	Other Funds Correction TRF Various		750,000	(631,293)	118,707	0		750,000	(45,333)	350,000	1,054,667	750,000	0	750,000	750,000	0	750,000
05.290	T1495	Cost Allocation Plan TRF 1407		1,834	0	1,834	1,834		1,279	0	0	1,279	1,279	0	1,279	1,168	0	1,168
05.450	T1293	Oasdhi TRF Other Funds		80,279	0	80,279	44,105		84,232	0	0	84,232	84,232	0	84,232	82,232	0	82,232
05.465	T1297	Retirement Sys TRF Other Funds		353,091	0	353,091	152,949		379,162	0	0	379,162	379,162	0	379,162	337,276	0	337,276
05.485	T1300	Deferred Comp TRF Other Funds		14,738	0	14,738	8,872		14,738	0	0	14,738	14,738	0	14,738	14,738	0	14,738
05.510	T1304	Mchcp TRF Other Funds		191,517	(30,700)	160,817	160,760		211,010	0	0	211,010	211,010	0	211,010	195,819	0	195,819
05.545	T1285	Workers Comp TRF Other Funds		14,988	0	14,988	0		14,988	0	0	14,988	14,988	0	14,988	14,988	0	14,988
		Subtotal Transfer		6,437,732	(661,993)	5,775,739	399,805		6,486,275	(45,333)	350,000	6,790,942	6,486,275	0	6,486,275	6,426,964	0	6,426,964
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		9,800,184	(661,993)	9,138,191	1,451,186		9,883,535	(45,333)	350,000	10,188,202	9,826,011	0	9,826,011	9,808,006	0	9,808,006
		Budget Balance		(7,127,074)	661,993	(6,465,081)	1,221,923		(7,020,090)	45,333	(350,000)	(7,324,757)	(7,944,489)	0	(7,944,489)	(7,926,484)	0	(7,926,484)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,348,998	0	7,687,005	0		7,564,757	0	0	7,564,757	8,184,489	0	8,184,489	8,166,484	0	8,166,484
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,221,923	661,993	1,221,924	1,221,923		544,667	45,333	(350,000)	240,000	240,000	0	240,000	240,000	0	240,000
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,221,924	1,221,923					240,000			240,000			240,000
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Federal Surplus Property Fund
FUND NUMBER: 1407

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Cash Flow Needs				1,221,923	1,221,923					240,000			240,000			240,000
Total Other Obligations				1,221,923	1,221,923					240,000			240,000			240,000
Unobligated Cash Balance				1	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Interagency Council Fund
FUND NUMBER: 1417

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Interagency Council Fund
FUND NUMBER: 1417

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Interagency Council Fund
FUND NUMBER: 1417

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: E Procurement and State Technology Fund
FUND NUMBER: 1495

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	4,293,840	4,293,840	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	8,149,700	8,149,700	13,200,000	13,200,000	13,200,000
Total Receipts	8,149,700	8,149,700	13,200,000	13,200,000	13,200,000
Total Resources Available	12,443,540	12,443,540	13,200,000	13,200,000	13,200,000
Appropriations (Includes ReApprops):					
Operating Approps	13,200,000	12,443,540	13,200,000	13,200,000	13,200,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	13,200,000	12,443,540	13,200,000	13,200,000	13,200,000
BUDGET BALANCE	(756,460)	0	0	0	0
Unexpended Appropriation	756,460	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Revenue comes from transfers (Appropriation T979) from the Missouri Revolving Information Technology Trust Fund (Fund 0980) to this fund. The original revenue source is from a 1% fee being imposed on statewide contract transactions beginning in FY 2015 that vendors pay quarterly.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: E Procurement and State Technology Fund
FUND NUMBER: 1495

Fund Purpose	Funds will cover the implementation and annual costs for the new statewide eProcurement (Missouri BUYS) system. A portion of this funding will also be used to help cover costs associated with the new Enterprise Resource Planning (ERP) system.
Explanation of Unexpended Appropriation Amount	Any unexpended appropriation is related to the timing for making payments for the ERP project.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A Funds are transferred from Fund 0980 to this fund to cover actual expenditures.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: E Procurement and State Technology Fund
FUND NUMBER: 1495

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,293,840					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,293,840					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,293,840															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,293,840				4,293,840		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					8,149,700		13,200,000			13,200,000	13,200,000		13,200,000	13,200,000		13,200,000
		Subtotal Transfers in					8,149,700		13,200,000			13,200,000	13,200,000	0	13,200,000	13,200,000	0	13,200,000
		Total Receipts					8,149,700		13,200,000			13,200,000	13,200,000	0	13,200,000	13,200,000	0	13,200,000
		Total Resources Available		12,443,540		12,443,540	12,443,540		13,200,000			13,200,000	13,200,000	0	13,200,000	13,200,000	0	13,200,000
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.040	19180	E Procurement EE 1495		5,000,000	0	5,000,000	4,805,007		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
05.045	17557	Sam Ii Replacement 1495		8,200,000	0	8,200,000	7,638,533		8,200,000	0	0	8,200,000	8,200,000	0	8,200,000	8,200,000	0	8,200,000
		Subtotal Operating		13,200,000	0	13,200,000	12,443,540		13,200,000	0	0	13,200,000	13,200,000	0	13,200,000	13,200,000	0	13,200,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		13,200,000	0	13,200,000	12,443,540		13,200,000	0	0	13,200,000	13,200,000	0	13,200,000	13,200,000	0	13,200,000
		Budget Balance		(756,460)	0	(756,460)	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		756,460	0	756,460	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Surplus Revenue Fund
FUND NUMBER: 1497

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Surplus Revenue Fund
FUND NUMBER: 1497

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Surplus Revenue Fund
FUND NUMBER: 1497

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: State Facility Maintenance and Operation Fund
FUND NUMBER: 1501

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 8.294 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	5,167,570	5,167,570	5,210,660	10,000,000	10,000,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	86,834,730	86,834,730	162,112,216	164,166,407	164,166,407
Transfers In	36,087	36,087	41,564	41,564	41,564
Total Receipts	86,870,816	86,870,816	162,153,780	164,207,971	164,207,971
Total Resources Available	92,038,386	92,038,386	167,364,440	174,207,971	174,207,971
Appropriations (Includes ReApprops):					
Operating Approps	77,041,950	71,196,748	137,141,574	141,283,389	143,615,183
Transfer Approps	22,340,641	15,630,978	22,178,737	22,924,582	22,734,637
Capital Improvements Approps	0	0	0	0	0
Total Approps	99,382,591	86,827,726	159,320,311	164,207,971	166,349,820
BUDGET BALANCE	(7,344,205)	5,210,660	8,044,129	10,000,000	7,858,151
Unexpended Appropriation	12,554,865	0	1,955,871	(18,799,898)	2,141,849
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,210,660	5,210,660	10,000,000	(8,799,898)	10,000,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,210,660	5,210,660	10,000,000	(8,799,898)	10,000,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	5,210,660	5,210,660	10,000,000	10,000,000	10,000,000
Total Other Obligations	5,210,660	5,210,660	10,000,000	10,000,000	10,000,000
UNOBLIGATED CASH BALANCE	0	0	0	(18,799,898)	0

Revenue Source	FMDC is recovering the costs of asset management services through rental charges in House Bill 13 and the Facility Maintenance Reserve Fund (FMRF - 1124) Admin Fees. State agencies pay FMDC via interagency billings.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: State Facility Maintenance and Operation Fund
FUND NUMBER: 1501

Fund Purpose	To account for moneys transferred or paid to the Office of Administration or Board of Public Buildings as operating expenses and for rent expenses of leased locations and state-owned facilities operated by the Office of Administration. Disbursements shall be for the maintenance, repair and operating expenses of the facilities.
Explanation of Unexpended Appropriation Amount	This is a revolving fund with various appropriations that are used by FMDC to provide for the maintenance and operations at statewide facilities and rent and services at leased locations. Depending on actual maintenance needs and the timing of those needs, expenditures can vary from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Some cash flow is needed for monthly PS, fringe, and E&E (fuel and utility bills at state-owned locations and rent and services payments for leased locations).There are also fluctuations in the timing and size of expenditures to vendors and the timing of receiving payments from agencies.
Other Notes	The provisions of section 33.080, RSMo, to the contrary, notwithstanding, moneys in the fund shall not lapse, unless and only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth (1/12) of the total amount appropriated, paid, or transferred to the fund during each fiscal year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: State Facility Maintenance and Operation Fund
FUND NUMBER: 1501

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	5,210,660					5,210,548											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	5,210,660					5,210,548											
		Check (Should be zero)	43,090					(113)											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	5,213,495																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	45,925																
		Beginning Cash Balance	5,167,570				5,167,570		5,210,660			5,210,660	10,000,000		10,000,000	10,000,000		10,000,000
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202000	Recovery Costs					1,331		5,012			5,012	5,012		5,012	5,012		5,012
	4202070	Canceled Checks					806		1,955			1,955	1,955		1,955	1,955		1,955
	4202130	Rebates					14,607		19,036			19,036	19,036		19,036	19,036		19,036
	4202200	Capital Credits and Dividends					3,035		6,547			6,547	6,547		6,547	6,547		6,547
	4202210	Recycling Receipts					916		0			0	0		0	0		0
	4202240	Other Miscellaneous Receipts State					0		213			213	213		213	213		213
	4203070	Vendor Refunds State					17,472		11,190			11,190	11,190		11,190	11,190		11,190
	4203130	Utility Refunds					121,228		0			0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					336,966		444,093			444,093	444,093		444,093	444,093		444,093
	4206090	IAB Leased Facility					86,115,748		161,391,873			161,391,873	163,446,064		163,446,064	163,446,064		163,446,064
	4206100	IAB Sale Material and Supply and Services					0		455			455	455		455	455		455
	4206160	IAB Receipts					0		1,901			1,901	1,901		1,901	1,901		1,901
	4206180	IAB Redeposit of State Funds					116,255		136,932			136,932	136,932		136,932	136,932		136,932
	4209020	Parking Rentals and Leases					11,021		5,857			5,857	5,857		5,857	5,857		5,857
	4301000	Private Donations					95,343		87,152			87,152	87,152		87,152	87,152		87,152
		Subtotal Revenue					86,834,730		162,112,216			162,112,216	164,166,407		164,166,407	164,166,407		164,166,407
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					36,087		41,564			41,564	41,564		41,564	41,564		41,564
		Subtotal Transfers in					36,087		41,564			41,564	41,564	0	41,564	41,564	0	41,564
		Total Receipts					86,870,816		162,153,780			162,153,780	164,207,971	0	164,207,971	164,207,971	0	164,207,971
		Total Resources Available		92,038,386		92,038,386	92,038,386		167,364,440			167,364,440	174,207,971	0	174,207,971	174,207,971	0	174,207,971
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13610	OA IT Consolidation PS 1501		50,626	0	50,626	24,363		52,247	0	0	52,247	52,247	0	52,247	53,862	0	53,862
05.030	13611	OA IT Consolidation EE 1501		328,129	0	328,129	298,099		328,129	0	0	328,129	328,129	0	328,129	328,129	0	328,129
05.070	16092	Purchasing PS 1501		8,125	0	8,125	7,525		8,385	0	0	8,385	8,385	0	8,385	9,087	0	9,087
05.080	13046	Mansion Donations 1501		60,000	0	60,000	27,568		60,000	0	0	60,000	60,000	0	60,000	120,000	0	120,000
05.085	12148	FM DC Operations EE 1501		26,326,209	0	26,326,209	25,102,492		26,245,404	0	0	26,245,404	28,865,975	3,186,570	32,052,545	26,941,381	3,186,570	30,127,951
05.085	12605	FM DC Operations PS 1501		25,064,352	0	25,064,352	24,773,140		25,628,717	0	0	25,628,717	25,628,717	0	25,628,717	27,455,409	0	27,455,409
05.085	14515	Leased Fac Consolidation 1501		0	0	0	0		58,049,777	0	1,958,288	60,008,065	58,049,777	0	58,049,777	59,683,194	0	59,683,194
05.085	14999	FM DC Operations Fandu EE 1501		19,727,674	0	19,727,674	17,291,383		18,764,014	0	0	18,764,014	18,889,502	125,488	19,014,990	19,619,640	125,488	19,745,128
05.095	12607	Facility Services 1501		2,000,000	0	2,000,000	350,995		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
05.200	16753	Mdfb Lease purchase 1501		2,407,157	0	2,407,157	2,401,719		2,408,657	0	0	2,408,657	2,408,357	0	2,408,357	2,408,357	0	2,408,357
05.500	15994	Unemployment Benefits Oth 1501		15,000	0	15,000	5,440		15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000
12.005	15140	Governors Office 1501		15,371	0	15,371	0		15,863	0	0	15,863	15,863	0	15,863	16,022	0	16,022
13.005	11066	OA Leasing 1501		166,505	40,000	206,505	195,016		483,992	0	0	483,992	484,191	0	484,191	484,314	0	484,314
13.010	17674	OA State Owned 1501		832,802	0	832,802	719,007		1,157,783	(34,682)	0	1,123,101	1,165,188	0	1,165,188	1,168,730	0	1,168,730
		Subtotal Operating		77,001,950	40,000	77,041,950	71,196,748		135,217,968	(34,682)	1,958,288	137,141,574	137,971,331	3,312,058	141,283,389	140,303,125	3,312,058	143,615,183
		Transfer Operating Approps																	
05.130	T1631	Property Pres TRF Other Funds		5,000,000	0	5,000,000	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
05.285	T1541	Other Funds Correction TRF Various		0	0	0	0		0	32,265	0	32,265	0	0	0	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		1,868,605	0	1,868,605	1,823,092		1,943,318	0	0	1,943,318	1,943,318	0	1,943,318	2,134,186	0	2,134,186
05.465	T1297	Retirement Sys TRF Other Funds		8,192,239	0	8,192,239	6,666,818		8,718,011	0	0	8,718,011	8,718,011	393,679	9,111,690	8,394,263	393,679	8,787,942
05.485	T1300	Deferred Comp TRF Other Funds		437,330	0	437,330	299,862		437,330	0	0	437,330	437,330	0	437,330	437,330	0	437,330
05.510	T1304	Mchcp TRF Other Funds		5,050,240	1,098,900	6,149,140	6,147,879		5,455,156	0	0	5,455,156	5,455,156	384,431	5,839,587	5,398,091	384,431	5,782,522
05.545	T1285	Workers Comp TRF Other Funds		592,657	100,670	693,327	693,327		592,657	0	0	592,657	592,657	0	592,657	592,657	0	592,657
		Subtotal Transfer		21,141,071	1,199,570	22,340,641	15,630,978		22,146,472	32,265	0	22,178,737	22,146,472	778,110	22,924,582	21,956,527	778,110	22,734,637
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: State Facility Maintenance and Operation Fund
FUND NUMBER: 1501

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Total Appropriation		98,143,021	1,239,570	99,382,591	86,827,726		157,364,440	(2,417)	1,958,288	159,320,311	160,117,803	4,090,168	164,207,971	162,259,652	4,090,168	166,349,820
Budget Balance		(6,104,635)	(1,239,570)	(7,344,205)	5,210,660		10,000,000	2,417	(1,958,288)	8,044,129	14,090,168	(4,090,168)	10,000,000	11,948,319	(4,090,168)	7,858,151
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		11,315,295	8,373,197	12,554,865	0		0	1,955,871	0	1,955,871	0	(18,799,898)	(18,799,898)	0	2,141,849	2,141,849
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		5,210,660	7,133,627	5,210,660	5,210,660		10,000,000	1,958,288	(1,958,288)	10,000,000	14,090,168	(22,890,066)	(8,799,898)	11,948,319	(1,948,319)	10,000,000
FUND OBLIGATIONS:																
Ending Cash Balance				5,210,660	5,210,660					10,000,000			(8,799,898)			10,000,000
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				5,210,660	5,210,660					10,000,000			10,000,000			10,000,000
Total Other Obligations				5,210,660	5,210,660					10,000,000			10,000,000			10,000,000
Unobligated Cash Balance				0	0					0			(18,799,898)			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration Revolving Administrative Trust Fund
FUND NUMBER: 1505

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 37.005 (11)

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	6,013,006	6,013,006	6,966,078	2,000,000	2,000,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	21,314,185	21,314,185	22,592,923	23,948,380	23,948,380
Transfers In	1,336,909	1,336,909	2,000,000	2,000,000	2,000,000
Total Receipts	22,651,093	22,651,093	24,592,923	25,948,380	25,948,380
Total Resources Available	28,664,099	28,664,099	31,559,001	27,948,380	27,948,380
Appropriations (Includes ReApprops):					
Operating Approps	26,809,772	19,302,562	28,778,681	28,896,804	30,127,441
Transfer Approps	8,056,314	2,395,460	8,149,181	11,692,120	8,810,157
Capital Improvements Approps	0	0	0	0	0
Total Approps	34,866,086	21,698,022	36,927,862	40,588,924	38,937,598
BUDGET BALANCE	(6,201,987)	6,966,078	(5,368,861)	(12,640,544)	(10,989,218)
Unexpended Appropriation	13,168,064	0	7,368,861	14,640,544	12,989,218
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,966,078	6,966,078	2,000,000	2,000,000	2,000,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,966,078	6,966,078	2,000,000	2,000,000	2,000,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	6,966,078	6,966,078	2,000,000	2,000,000	2,000,000
Total Other Obligations	6,966,078	6,966,078	2,000,000	2,000,000	2,000,000
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Funds received for goods/services provided by OA (leases, printing, centralized mail services, training). Cost allocations are done by the OA divisions and agencies pay fund 0505 via interagency billings.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration Revolving Administrative Trust Fund
FUND NUMBER: 1505

Fund Purpose	As established by RSMo 37.005(10), this fund receives moneys transferred or paid in return for goods or services provided by the Office of Administration to any governmental entity or to the general public.
Explanation of Unexpended Appropriation Amount	This is a revolving fund with various appropriations that are used by OA to provide statewide goods and services. OA monitors these appropriations yearly to ensure the state can continue to provide services as needed, at this time no reduction is sought. Approp Authority for Bid & Performance Refunds--this approp is only needed if a bidder submits a check for a security or performance deposit required on certain contracts issued by Purchasing. At this time, per bid language, the bidder has the option to submit a check or bond. Approp Authority for the $5M Property Preservation Fund transfer would only be used to repair or replace certain state-owned or leased property damaged from natural or man-made events.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The current fund balance represents capital necessary to manage the business operation. This includes the regular maintenance and refresh of equipment used to produce the services provided to state agencies. This is a revolving fund, and payments from the fund are supported by charges to using agencies for services rendered by the Office of Administration. The purpose of this fund is to allow for the central purchasing of products/services by OA such as central printing, fleet management, facilities management, mail services, training, and the subsequent billing of state agencies that benefit from these services. All state departments that utilize OA services are billed based on cost allocation. The state departments reimburse Fund 0505 for their share of costs using funds in their budgets which include federal funds, other funds, and general revenue funds. Any cash in the fund is obligated for the purposes that state agencies were charged for. Some cash balance is necessary due to fluctuations in the timing and size of expenditures to vendors and the timeliness of receiving payments from agencies.
Other Notes	As a revolving fund, payments from the fund are supported by charges to using agencies for services rendered by the Office of Administration. The purpose of this fund is to allow for the central purchasing of products/services by OA such as central printing, fleet management, facilities management, mail services, training, and the subsequent billing of state agencies that benefit from these services. All state departments that utilize OA services are billed based on cost allocation. The state departments reimburse Fund 0505 for their share of costs using funds in their budgets which include federal funds, other funds, and general revenue funds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration Revolving Administrative Trust Fund
FUND NUMBER: 1505

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	6,013,006					6,966,077										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	6,013,006					6,966,077										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	6,013,006															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	6,013,006				6,013,006		6,966,078			6,966,078	2,000,000		2,000,000	2,000,000		2,000,000
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	0000000	Cash					12,500		13,138			13,138	13,808		13,808	13,808		13,808
	4202000	Recovery Costs					154,767		164,053			164,053	173,896		173,896	173,896		173,896
	4202130	Rebates					1,636		1,734			1,734	1,838		1,838	1,838		1,838
	4202190	Insurance Proceeds					23		25			25	26		26	26		26
	4203070	Vendor Refunds State					56,116		59,483			59,483	63,052		63,052	63,052		63,052
	4203160	Other Refunds					1,365,585		1,447,520			1,447,520	1,534,371		1,534,371	1,534,371		1,534,371
	4206020	IAB Fleet Service Operations and Maintenance					1,860,160		1,971,770			1,971,770	2,090,076		2,090,076	2,090,076		2,090,076
	4206050	IAB Mail and Freight Services					11,122,995		11,790,375			11,790,375	12,497,797		12,497,797	12,497,797		12,497,797
	4206070	IAB Printing Service					5,870,823		6,223,069			6,223,069	6,596,453		6,596,453	6,596,453		6,596,453
	4206110	IAB Training					92,658		98,217			98,217	104,111		104,111	104,111		104,111
	4206130	IAB Administration Services					165,095		175,000			175,000	185,500		185,500	185,500		185,500
	4209000	Land Rentals and Leases					500		530			530	562		562	562		562
	4209010	State Facilities Rentals and Leases					522,057		553,380			553,380	586,583		586,583	586,583		586,583
	4210090	Printing Service					89,273		94,629			94,629	100,307		100,307	100,307		100,307
		Subtotal Revenue					21,314,185		22,592,923			22,592,923	23,948,380		23,948,380	23,948,380		23,948,380
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					1,336,909		2,000,000			2,000,000	2,000,000		2,000,000	2,000,000		2,000,000
		Subtotal Transfers in					1,336,909		2,000,000			2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
		Total Receipts					22,651,093		24,592,923			24,592,923	25,948,380	0	25,948,380	25,948,380	0	25,948,380
		Total Resources Available		28,664,099		28,664,099	28,664,099		31,559,001			31,559,001	27,948,380	0	27,948,380	27,948,380	0	27,948,380
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13601	OA IT Consolidation PS 1505		12,433	0	12,433	0		12,831	0	0	12,831	12,831	0	12,831	12,959	0	12,959
05.030	13602	OA IT Consolidation EE 1505		24,999	0	24,999	0		24,999	0	0	24,999	24,999	0	24,999	24,999	0	24,999
05.055	12249	Div Personnel EE 1505		471,555	0	471,555	32,484		471,555	0	0	471,555	471,555	0	471,555	471,555	0	471,555
05.055	18007	Div Personnel PS 1505		150,894	0	150,894	38,318		155,723	0	0	155,723	155,723	0	155,723	157,280	0	157,280
05.075	17349	Bid and Perform Bond Refund 1505		3,000,000	0	3,000,000	0		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
05.100	14538	Div of General Servs PS 1505		3,778,128	0	3,778,128	2,881,961		3,899,029	0	0	3,899,029	3,956,553	0	3,956,553	4,123,933	0	4,123,933
05.100	14540	Div of General Servs EE 1505		979,728	0	979,728	514,225		979,728	0	0	979,728	979,728	0	979,728	979,728	0	979,728
05.140	16259	Rebillable Expenses 1505		15,480,000	0	15,480,000	14,236,310		15,480,000	0	1,770,000	17,250,000	17,250,000	0	17,250,000	18,250,000	0	18,250,000
05.180	18471	Moperm PS 1505		884,679	0	884,679	882,282		912,989	0	44,000	956,989	1,017,389	0	1,017,389	1,078,838	0	1,078,838
05.180	18472	Moperm EE 1505		10,500	0	10,500	0		10,500	0	0	10,500	10,500	0	10,500	10,500	0	10,500
05.500	15999	Unemployment Benefits Oth 1505		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
13.005	11067	OA Leasing 1505		483,830	0	483,830	188,954		484,301	0	0	484,301	484,500	0	484,500	484,623	0	484,623
13.020	12777	Multi Tenant St Own 1505		385,383	0	385,383	39,266		385,383	0	0	385,383	385,383	0	385,383	385,383	0	385,383
13.020	13741	Multi Tenant Instit 1505		969,220	0	969,220	482,097		969,220	0	0	969,220	969,220	0	969,220	969,220	0	969,220
13.020	16194	Multi Tenant Leasing 1505		173,423	0	173,423	6,666		173,423	0	0	173,423	173,423	0	173,423	173,423	0	173,423
		Subtotal Operating		26,809,772	0	26,809,772	19,302,562		26,964,681	0	1,814,000	28,778,681	28,896,804	0	28,896,804	30,127,441	0	30,127,441
		Transfer Operating Approps																
05.130	T1631	Property Pres TRF Other Funds		5,000,000	0	5,000,000	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
05.145	T1234	Legal Expense Fund TRF 1505		17,435	0	17,435	0		17,435	0	0	17,435	17,435	0	17,435	17,435	0	17,435
05.285	T1541	Other Funds Correction TRF Various		0	21,895	21,895	21,894		0	0	0	0	0	0	0	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		356,194	0	356,194	277,595		373,731	0	0	373,731	373,731	0	373,731	507,967	0	507,967
05.465	T1297	Retirement Sys TRF Other Funds		1,566,628	0	1,566,628	1,028,481		1,682,306	0	0	1,682,306	1,682,306	0	1,682,306	1,966,941	0	1,966,941
05.485	T1300	Deferred Comp TRF Other Funds		65,548	0	65,548	49,587		65,548	0	0	65,548	66,934	0	66,934	66,934	0	66,934
05.510	T1304	Mchcp TRF Other Funds		987,824	30,100	1,017,924	1,017,903		1,099,471	(100,000)	0	999,471	4,541,024	0	4,541,024	1,240,190	0	1,240,190
05.545	T1285	Workers Comp TRF Other Funds		10,690	0	10,690	0		10,690	0	0	10,690	10,690	0	10,690	10,690	0	10,690
		Subtotal Transfer		8,004,319	51,995	8,056,314	2,395,460		8,249,181	(100,000)	0	8,149,181	11,692,120	0	11,692,120	8,810,157	0	8,810,157
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration Revolving Administrative Trust Fund
FUND NUMBER: 1505

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Total Appropriation		34,814,091	51,995	34,866,086	21,698,022		35,213,862	(100,000)	1,814,000	36,927,862	40,588,924	0	40,588,924	38,937,598	0	38,937,598
Budget Balance		(6,149,992)	(51,995)	(6,201,987)	6,966,078		(3,654,861)	100,000	(1,814,000)	(5,368,861)	(12,640,544)	0	(12,640,544)	(10,989,218)	0	(10,989,218)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		13,116,069	0	13,168,064	0		7,368,861	0	0	7,368,861	14,640,544	0	14,640,544	12,989,218	0	12,989,218
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		6,966,078	(51,995)	6,966,077	6,966,078		3,714,000	100,000	(1,814,000)	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
FUND OBLIGATIONS:																
Ending Cash Balance				6,966,077	6,966,078					2,000,000			2,000,000			2,000,000
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				6,966,078	6,966,078					2,000,000			2,000,000			2,000,000
Total Other Obligations				6,966,078	6,966,078					2,000,000			2,000,000			2,000,000
Unobligated Cash Balance				(1)	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Budget Stabilization Fund
FUND NUMBER: 1522

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	277,738,242	277,738,242	734,347,691	622,503,615	622,503,615
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	159,725	159,725	0	0	0
Transfers In	675,000,000	675,000,000	0	30,000,000	30,000,000
Total Receipts	675,159,725	675,159,725	0	30,000,000	30,000,000
Total Resources Available	952,897,967	952,897,967	734,347,691	652,503,615	652,503,615
Appropriations (Includes ReApprops):					
Operating Approps	566,744,323	111,964,114	535,603,665	498,690,142	455,441,397
Transfer Approps	20,000,101	20,000,000	15,336,352	1	45,694
Capital Improvements Approps	232,781,274	86,586,161	239,145,184	239,145,184	197,876,599
Total Approps	819,525,698	218,550,276	790,085,201	737,835,327	653,363,690
BUDGET BALANCE	133,372,269	734,347,691	(55,737,510)	(85,331,712)	(860,075)
Unexpended Appropriation	600,975,422	0	678,241,125	3,487,636	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	734,347,691	734,347,691	622,503,615	(81,844,076)	(860,075)
FUND OBLIGATIONS					
ENDING CASH BALANCE	734,347,691	734,347,691	622,503,615	(81,844,076)	(860,075)
Other Obligations					
Outstanding Projects	734,347,691	734,347,691	653,363,690	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	734,347,691	734,347,691	653,363,690	0	0
UNOBLIGATED CASH BALANCE	0	0	(30,860,075)	(81,844,076)	(860,075)

Revenue Source	The revenue comes from a transfer (appropriation T928) from the Missouri Department of Social Services. These federal funds originated from the enhanced FMAP federal funds received from the Families First Coronavirus Response Act and the Coronavirus Aid, Relief, and Economic Security Act (CARES) Act.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Budget Stabilization Fund
FUND NUMBER: 1522

Fund Purpose	To set up a federal account for the purpose of tracking and distributing moneys related to increased Medicaid earnings received by the state as part of the COVID-19 public health emergency.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount occurred due to the timing of completing projects. A number of the projects were reappropriated in the following year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	This represents the amount appropriated for projects which will not be completed in the current fiscal year.
Explanation of Cash Flow Needs	N/A
Other Notes	This fund was created to facilitate additional transparency regarding the use of funds which were generated by the Department of Social Services.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Budget Stabilization Fund
FUND NUMBER: 1522

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	277,738,242					734,759,922										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	277,738,242					734,759,922										
		Check (Should be zero)	0					412,231										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	277,738,242															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	277,738,242				277,738,242		734,347,691			734,347,691	622,503,615		622,503,615	622,503,615		622,503,615
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202020	Cost Reimbursements State					80		0			0	0		0	0		0
	4203160	Other Refunds					22		0			0	0		0	0		0
	4303010	Vendor Refunds Local and Other					159,623		0			0	0		0	0		0
		Subtotal Revenue					159,725		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					675,000,000		0			0	30,000,000		30,000,000	30,000,000		30,000,000
		Subtotal Transfers in					675,000,000		0			0	30,000,000	0	30,000,000	30,000,000	0	30,000,000
		Total Receipts					675,159,725		0			0	30,000,000	0	30,000,000	30,000,000	0	30,000,000
		Total Resources Available		952,897,967		952,897,967	952,897,967		734,347,691			734,347,691	652,503,615	0	652,503,615	652,503,615	0	652,503,615
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.050	12305	Impact Centers 1522		250,000	0	250,000	249,000		0	0	0	0	0	0	0	0	0	0
02.390	12327	Asthma and Allergy Treatment 1522		1,300,000	0	1,300,000	1,275,000		0	0	0	0	0	0	0	0	0	0
03.010	18525	MO Excels 1522		38,336,840	0	38,336,840	38,327,840		0	0	0	0	0	0	0	0	0	0
03.210	17989	Mo Works Init Pre Apprnt 1522		0	0	0	0		500,000	0	0	500,000	0	0	0	0	0	0
03.210	17990	Pre-Apprent Trning Skills 1522		0	0	0	0		200,000	0	0	200,000	0	0	0	0	0	0
03.210	17991	Accesspoint 1522		0	0	0	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
03.210	17992	Urban League Of Metro Stl 1522		0	0	0	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
04.480	19763	Transp Cost share Prg 1522		75,000,000	0	75,000,000	10,758,523		75,000,000	0	0	75,000,000	64,653,670	0	64,653,670	64,653,670	0	64,653,670
04.490	16587	Lecompt Rd Industry Upgrd 1522		0	0	0	0		3,400,000	0	0	3,400,000	3,400,000	0	3,400,000	3,400,000	0	3,400,000
04.490	18029	I70 Warren Co Improve Pd 1522		0	0	0	0		40,000,000	0	0	40,000,000	40,000,000	0	40,000,000	40,000,000	0	40,000,000
04.490	18044	Us 65 Buffalo-Warsaw Pd 1522		0	0	0	0		38,000,000	0	0	38,000,000	38,000,000	0	38,000,000	38,000,000	0	38,000,000
04.495	19764	Low Volume Road Maint 1522		63,996,119	0	63,996,119	0		0	0	0	0	0	0	0	0	0	0
04.570	17298	Pilot Platte Co 1522		0	0	0	0		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
04.600	18047	Rosecrans Airprt 139Th Pd 1522		0	0	0	0		7,500,000	0	0	7,500,000	7,500,000	0	7,500,000	7,500,000	0	7,500,000
04.600	18048	Rscrns Arprt Fuel Farm Pd 1522		0	0	0	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
04.615	12394	Jeff County Port Auth Ci 1522		25,000,000	0	25,000,000	354,766		24,984,763	0	0	24,984,763	24,629,997	0	24,629,997	6,700,000	0	6,700,000
04.620	16590	Semo Port 1522		0	0	0	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
05.025	17494	It Asset Management PS 1522		0	0	0	0		140,000	0	0	140,000	140,000	0	140,000	141,400	0	141,400
05.025	17495	It Asset Management EE 1522		0	0	0	0		1,440,000	0	0	1,440,000	790,000	0	790,000	790,000	0	790,000
05.170	12406	Infrastructure Grants 1522		12,000,000	0	12,000,000	7,375,283		0	0	0	0	0	0	0	0	0	0
06.102	18059	Myland Pd 1522		0	0	0	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
07.015	12413	Black Wallstreeet 1522		500,000	0	500,000	0		0	0	0	0	0	0	0	0	0	0
07.015	12420	Young Voices in Action 1522		500,000	0	500,000	377,712		0	0	0	0	0	0	0	0	0	0
08.005	12256	Local Gov Safety Planning 1522		2,500,000	0	2,500,000	869,217		0	0	0	0	0	0	0	0	0	0
08.005	12529	Water Safety Program 1522		300,000	0	300,000	109,106		0	0	0	0	0	0	0	0	0	0
08.035	15851	Local Government Safety Planning 1522		0	0	0	0		1,539,700	0	0	1,539,700	1,539,700	0	1,539,700	1,539,700	0	1,539,700
08.040	15852	Water Safety Program 1522		0	0	0	0		300,000	0	0	300,000	300,000	0	300,000	300,000	0	300,000
08.230	12329	Vets Housing Assist 1522		1,500,000	0	1,500,000	1,395,846		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
10.000	18012	Ems For High Need Schools 1522		0	0	0	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
10.099	14469	Mental Health Hospital 1522		135,000,000	0	135,000,000	0		0	0	0	0	0	0	0	0	0	0
10.410	12389	Springfield Autism 1522		5,000,000	0	5,000,000	1,899,317		2,000,000	0	0	2,000,000	0	0	0	0	0	0
10.410	12390	Joplin Autism 1522		5,000,000	0	5,000,000	0		5,000,000	0	0	5,000,000	0	0	0	0	0	0
10.410	13792	Autism Research 1522		5,000,000	0	5,000,000	5,000,000		5,000,000	0	0	5,000,000	0	0	0	0	0	0
10.415	13936	STL County Autism 1522		5,000,000	0	5,000,000	53,344		0	0	0	0	0	0	0	0	0	0
10.705	19817	Enviro Pub Health EE 1522		600,000	0	600,000	0		0	0	0	0	0	0	0	0	0	0
10.730	18010	Statewide Ems Comm System 1522		0	0	0	0		875,000	0	0	875,000	875,000	0	875,000	875,000	0	875,000
10.925	19816	Aaa Meal Production 1522		15,100,000	0	15,100,000	7,563,674		1,200,000	0	0	1,200,000	0	0	0	0	0	0
11.180	12741	Hope Missions 1522		0	0	0	0		250,000	0	0	250,000	0	0	0	0	0	0
11.196	12756	Refugees and Legal Immig 1522		5,000,000	0	5,000,000	900,000		0	0	0	0	0	0	0	0	0	0
11.255	12440	Exp of Adult High School 1522		2,000,000	0	2,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Budget Stabilization Fund
FUND NUMBER: 1522

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
11.265	12751	Save Our Streets 1522		1,500,000	0	1,500,000	958,045		1,500,000	0	0	1,500,000	0	0	0	0	0	0
11.380	19768	Cwis System faces Rplc 1522		6,000,000	0	6,000,000	602,385		6,000,000	0	0	6,000,000	5,337,573	0	5,337,573	5,337,573	0	5,337,573
11.771	18172	Bootheel Hospital Project 1522		0	0	0	0		5,000,000	0	0	5,000,000	0	0	0	0	0	0
12.345	18075	31St Couthouse Imp Pd 1522		0	0	0	0		500,000	0	0	500,000	0	0	0	0	0	0
12.345	18076	Foster Care Pilot Prog Pd 1522		0	0	0	0		750,000	0	0	750,000	0	0	0	0	0	0
20.010	13083	Modernize Mo Job Centers 1522		2,200,000	0	2,200,000	1,317,104		1,175,073	0	0	1,175,073	1,175,073	0	1,175,073	195,535	0	195,535
20.016	14759	Streetcar Authority 1522		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
20.017	14761	KC Port 1522		30,000,000	0	30,000,000	1,558,489		28,582,863	0	0	28,582,863	28,582,863	0	28,582,863	28,441,511	0	28,441,511
20.017	14764	KC Port II 1522		7,000,000	0	7,000,000	175,976		7,000,000	0	0	7,000,000	7,000,000	0	7,000,000	6,824,024	0	6,824,024
20.031	14771	Neosho State Bldg 1522		5,630,531	0	5,630,531	0		5,630,531	0	0	5,630,531	5,630,531	0	5,630,531	5,630,531	0	5,630,531
20.032	14778	Fleet Mgmt 1522		7,601,500	0	7,601,500	0		7,601,500	0	0	7,601,500	7,601,500	0	7,601,500	7,601,500	0	7,601,500
20.033	14780	Cole Co Storage 1522		26,317,250	0	26,317,250	19,098,123		12,542,484	0	0	12,542,484	12,542,484	0	12,542,484	7,009,104	0	7,009,104
20.036	14781	Chiefs Training 1522		3,000,000	0	3,000,000	3,000,000		2,102,517	0	0	2,102,517	2,102,517	0	2,102,517	0	0	0
20.037	17029	Special Olympics 1522		0	0	0	0		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
20.041	18114	Willow Springs Tech Edu 1522		0	0	0	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
20.047	14784	Boone Theatre 1522		2,000,000	0	2,000,000	2,000,000		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
20.090	17317	76 Highway District 1522		0	0	0	0		6,200,000	0	0	6,200,000	6,200,000	0	6,200,000	6,200,000	0	6,200,000
20.112	14793	Dallas Courthouse Jail 1522		1,500,000	0	1,500,000	1,500,000		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0
20.113	14794	Polk 911 1522		4,400,000	0	4,400,000	332,400		4,109,675	0	0	4,109,675	4,109,675	0	4,109,675	0	0	0
20.115	14851	Next Gen 911 1522		11,000,000	0	11,000,000	609,199		11,000,000	0	0	11,000,000	11,000,000	0	11,000,000	5,511,836	0	5,511,836
20.152	14796	Ozark Health 1522		3,500,000	0	3,500,000	3,500,000		0	0	0	0	0	0	0	0	0	0
20.165	17428	Discovery Cntr St Joseph 1522		0	0	0	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
20.175	17432	Caruthersville Cltr Cntr 1522		0	0	0	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
20.178	18128	South Loop Park 1522		0	0	0	0		15,000,000	0	0	15,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000
20.197	17236	Mo Delta Medical Center 1522		0	0	0	0		1,250,000	0	0	1,250,000	1,250,000	0	1,250,000	1,250,000	0	1,250,000
20.198	17136	Pike Co Memorial Hospital 1522		0	0	0	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
20.224	17142	Boone Co Daycare Center 1522		0	0	0	0		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000
20.313	14808	Comfort Station 1522		118,660	0	118,660	118,660		7,822	0	0	7,822	7,822	0	7,822	0	0	0
20.314	14809	State Fair Maint 1522		4,593,423	0	4,593,423	106		4,593,423	0	0	4,593,423	4,593,423	0	4,593,423	3,866,500	0	3,866,500
20.315	14810	State Fair Arena 1522		25,000,000	0	25,000,000	185,000		24,815,000	0	0	24,815,000	24,815,000	0	24,815,000	24,773,165	0	24,773,165
20.330	17446	Love Columbia Housing Fac 1522		0	0	0	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
20.331	18129	Bridges Of Hope 1522		0	0	0	0		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
20.332	18147	Oasis Resource Center 1522		0	0	0	0		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
20.335	17447	Foster Adoptive Cr Cltion 1522		0	0	0	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
20.337	18151	Ffa Foundation 1522		0	0	0	0		950,000	0	0	950,000	950,000	0	950,000	950,000	0	950,000
20.376	17150	Conv Ctr Parking Garage 1522		0	0	0	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
20.378	17235	Cabool Ymca 1522		0	0	0	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
20.379	17167	Lyceum Theater 1522		0	0	0	0		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
20.575	14243	Fire Equipmnt Cole County 1522		500,000	0	500,000	500,000		0	0	0	0	0	0	0	0	0	0
20.600	14853	Ehr System 1522		15,000,000	0	15,000,000	0		15,000,000	0	0	15,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000
20.604	17232	Comm Support Servcs Of Mo 1522		0	0	0	0		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000
20.605	17014	Jordan Valley Pace Prog 1522		0	0	0	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
20.606	17130	Victory Mission Springfld 1522		0	0	0	0		11,000,000	0	0	11,000,000	11,000,000	0	11,000,000	11,000,000	0	11,000,000
20.612	17311	Res Trtmnt Fac Warehouse 1522		0	0	0	0		635,000	0	0	635,000	635,000	0	635,000	635,000	0	635,000
20.613	17195	Four Rivers Comm Health 1522		0	0	0	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
20.648	14855	California Wastewater 1522		10,000,000	0	10,000,000	0		10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	7,845,336	0	7,845,336
20.732	17012	State Tech School Hvy Eqp 1522		0	0	0	0		15,000,000	0	0	15,000,000	15,000,000	0	15,000,000	14,641,698	0	14,641,698
20.831	17018	Northstar Bldng Maryville 1522		0	0	0	0		228,314	0	0	228,314	228,314	0	228,314	228,314	0	228,314
20.854	17139	State Aid Public Library 1522		0	0	0	0		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
20.865	17313	Kc Police Foundation 1522		0	0	0	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
20.879	17141	Boys and Girls Club Sedalia 1522		0	0	0	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
20.898	17196	Cornell Complex 1522		0	0	0	0		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
20.912	18107	I-35 I-29 Us 169 1522		0	0	0	0		30,000,000	0	0	30,000,000	30,000,000	0	30,000,000	30,000,000	0	30,000,000
20.992	17153	Regional Police 1522		0	0	0	0		50,000,000	0	0	50,000,000	50,000,000	0	50,000,000	50,000,000	0	50,000,000
20.993	17099	St Frncs Nat Gas Pipeline 1522		0	0	0	0		7,000,000	0	0	7,000,000	7,000,000	0	7,000,000	7,000,000	0	7,000,000
20.994	17103	Arnold Pub Safty Imprvmnt 1522		0	0	0	0		300,000	0	0	300,000	300,000	0	300,000	300,000	0	300,000
20.997	16998	Vets Highway Attraction 1522		0	0	0	0		3,500,000	0	0	3,500,000	3,500,000	0	3,500,000	3,500,000	0	3,500,000
20.998	17131	Churchill Museum 1522		0	0	0	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
		Subtotal Operating		566,744,323	0	566,744,323	111,964,114		535,603,665	0	0	535,603,665	498,690,142	0	498,690,142	455,441,397	0	455,441,397
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		1	0	1	0		0	0	0	0	0	0	0	10,740	0	10,740
05.465	T1296	Retirement System TRF Fed Fund		0	100	100	0		1	0	0	1	1	0	1	34,954	0	34,954
08.260	T1156	Vet Homes Fund Slvncy TRF 1522		20,000,000	0	20,000,000	20,000,000		0	0	0	0	0	0	0	0	0	0
12.040	T1170	Humanities Council Trf 1522		0	0	0	0		15,250,000	86,351	0	15,336,351	0	0	0	0	0	0
		Subtotal Transfer		20,000,001	100	20,000,101	20,000,000		15,250,001	86,351	0	15,336,352	1	0	1	45,694	0	45,694
		CI Approps, Reapprops, and CI Transfers																
B0.010	72576	Autumn Hill State School 1522		2,094,880	0	2,094,880	0		2,094,880	0	0	2,094,880	0	2,094,880	2,094,880	2,094,880	0	2,094,880
B0.030	78641	Truman grnwd Autism Cntr 1522		395,471	0	395,471	395,471		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Budget Stabilization Fund
FUND NUMBER: 1522

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
B0.035	78659	Lincoln Nursing Program 1522		3,998,179	0	3,998,179	0		3,998,179	0	0	3,998,179	0	3,998,179	3,998,179	3,987,748	0	3,987,748
B0.040	78654	Umc Veterinary Lab 1522		11,672,200	0	11,672,200	8,080,054		3,592,146	0	0	3,592,146	0	3,592,146	3,592,146	3,592,146	0	3,592,146
B0.041	78190	Crowder College 1522		0	0	0	0		250,000	0	0	250,000	0	250,000	250,000	0	0	0
B0.042	78192	Jefferson Community College 1522		0	0	0	0		250,000	0	0	250,000	0	250,000	250,000	0	0	0
B0.043	78207	STL Community College 1522		0	0	0	0		447,500	0	0	447,500	0	447,500	447,500	0	0	0
B0.045	72575	UmKC St Joe Med School 1522		800,000	0	800,000	500,001		299,999	0	0	299,999	0	299,999	299,999	299,999	0	299,999
B0.045	78662	Southeast Mo tunnels 1522		2,205,979	0	2,205,979	1,718,265		487,713	0	0	487,713	0	487,713	487,713	0	0	0
B0.045	78664	Missouri State Darr Ag 1522		160,968	0	160,968	160,968		0	0	0	0	0	0	0	0	0	0
B0.050	74122	AmicSTL Umsl 1522		15,000,000	0	15,000,000	0		15,000,000	0	0	15,000,000	0	15,000,000	15,000,000	15,000,000	0	15,000,000
B0.050	78656	Ucm Wc Morris 1522		2,461,162	0	2,461,162	2,461,162		0	0	0	0	0	0	0	0	0	0
B0.050	78663	Northwest Mo central Plnt 1522		5,000,000	0	5,000,000	2,170,764		2,829,235	0	0	2,829,235	0	2,829,235	2,829,235	0	0	0
B0.055	74248	Umkc St Joe Med Schl DandC 1522		700,000	0	700,000	0		700,000	0	0	700,000	0	700,000	700,000	700,000	0	700,000
B0.065	78494	Msandt Advanced Manu Bldg 1522		5,000,000	0	5,000,000	4,491,499		508,501	0	0	508,501	0	508,501	508,501	0	0	0
B0.070	78174	Mineral Area Comm College 1522		0	0	0	0		215,500	0	0	215,500	0	215,500	215,500	215,500	0	215,500
B0.071	72127	Crowder College 1522		0	0	0	0		0	0	0	0	0	0	0	123,174	0	123,174
B0.072	72128	Metropolitan Comm College 1522		0	0	0	0		0	0	0	0	0	0	0	197,500	0	197,500
B0.073	72129	Moberly Area Comm College 1522		0	0	0	0		0	0	0	0	0	0	0	250,000	0	250,000
B0.075	74870	Low Volume Roads 1522		100,000,000	0	100,000,000	38,999,276		61,000,723	0	0	61,000,723	0	61,000,723	61,000,723	28,340,254	0	28,340,254
B0.075	78490	Mwsu Repairs 1522		289,784	0	289,784	289,784		0	0	0	0	0	0	0	0	0	0
B0.080	74864	Warrensburg Air 1522		850,000	0	850,000	0		850,000	0	0	850,000	0	850,000	850,000	850,000	0	850,000
B0.090	78665	Community Colleges Ci 1522		738,772	0	738,772	738,772		0	0	0	0	0	0	0	0	0	0
B0.090	78684	South Lawn Fountain Repr 1522		1,150,473	0	1,150,473	52,559		1,097,913	0	0	1,097,913	0	1,097,913	1,097,913	1,097,913	0	1,097,913
B0.095	78690	Plumbing Refurbish 1522		4,119,214	0	4,119,214	71,986		4,047,228	0	0	4,047,228	0	4,047,228	4,047,228	4,034,388	0	4,034,388
B1.100	78691	Bronze Doors 1522		317,092	0	317,092	132,129		184,963	0	0	184,963	0	184,963	184,963	7,080	0	7,080
B1.105	78697	Legislative Library Renov 1522		801,127	0	801,127	131,369		669,758	0	0	669,758	0	669,758	669,758	378,895	0	378,895
B1.115	78685	Joint Committee Room 1522		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	0	1,000,000	1,000,000	0	0	0
B1.120	78686	Senate Chamber Carpt Rplc 1522		174,478	0	174,478	4,995		169,483	0	0	169,483	0	169,483	169,483	0	0	0
B1.125	74249	Platte Co Schools Restrtn 1522		100,000	0	100,000	0		100,000	0	0	100,000	0	100,000	100,000	100,000	0	100,000
B1.125	78688	House Chamber Carpet Rplc 1522		289,418	0	289,418	0		289,418	0	0	289,418	0	289,418	289,418	0	0	0
B1.140	78516	Biofuel Infrastructr Proj 1522		1,150,974	0	1,150,974	398,967		752,007	0	0	752,007	0	752,007	752,007	752,007	0	752,007
B1.140	78692	House Plaster Paint Reprs 1522		90,250	0	90,250	0		90,250	0	0	90,250	0	90,250	90,250	0	0	0
B1.145	78693	Senate Plaster Paint Rprs 1522		100,000	0	100,000	0		100,000	0	0	100,000	0	100,000	100,000	0	0	0
B1.150	78696	House Gallery Renovations 1522		387,000	0	387,000	0		387,000	0	0	387,000	0	387,000	387,000	0	0	0
B1.160	78498	Buck Oneil Brdg Feas Stdy 1522		300,000	0	300,000	287,343		12,656	0	0	12,656	0	12,656	12,656	0	0	0
B1.180	74230	Salem Memorial Hospital 1522		1,000,000	0	1,000,000	1,000,000		0	0	0	0	0	0	0	0	0	0
B1.195	78500	State Fair Charging Stns 1522		200,000	0	200,000	11,593		188,406	0	0	188,406	0	188,406	188,406	0	0	0
B2.240	74120	Kids Smart 1522		750,000	0	750,000	750,000		0	0	0	0	0	0	0	0	0	0
B2.290	78501	State Parks Charging Stns 1522		933,892	0	933,892	683,840		250,051	0	0	250,051	0	250,051	250,051	170,785	0	170,785
B2.295	78515	Knob Noster Pedstrn Trail 1522		3,826,973	0	3,826,973	1,983,256		1,843,717	0	0	1,843,717	0	1,843,717	1,843,717	889,181	0	889,181
B3.345	78503	Flood Mitigation 1522		1,995,714	0	1,995,714	1,995,714		0	0	0	0	0	0	0	0	0	0
B4.455	78679	Security Upgrades 1522		695,693	0	695,693	58,743		636,950	0	0	636,950	0	636,950	636,950	586,980	0	586,980
B4.470	74240	Vets Highway Attraction 1522		3,500,000	0	3,500,000	2,488,881		1,011,118	0	0	1,011,118	0	1,011,118	1,011,118	1,011,118	0	1,011,118
B4.475	74871	Warrensburg Ind Park 1522		5,000,000	0	5,000,000	5,000,000		0	0	0	0	0	0	0	0	0	0
B5.500	73265	Adj Gen New Elevator 1522		499,420	0	499,420	36,078		463,342	0	0	463,342	0	463,342	463,342	463,342	0	463,342
B5.505	73266	Rosecrans Airport Tower 1522		963,075	0	963,075	0		963,075	0	0	963,075	0	963,075	963,075	963,075	0	963,075
B5.510	74752	Public Safety Access Stl 1522		10,000,000	0	10,000,000	10,000,000		0	0	0	0	0	0	0	0	0	0
B5.515	73269	Adj Gen Bellefontaine 1522		7,749,525	0	7,749,525	258,508		7,491,017	0	0	7,491,017	0	7,491,017	7,491,017	7,481,004	0	7,481,004
B5.540	73465	Sw Regional Suprvsry Cntr 1522		10,185,393	0	10,185,393	0		10,185,393	0	0	10,185,393	0	10,185,393	10,185,393	10,185,393	0	10,185,393
B5.545	73423	Frdcc Ac Chilled Wtr Loop 1522		14,302,907	0	14,302,907	0		14,302,907	0	0	14,302,907	0	14,302,907	14,302,907	14,124,902	0	14,124,902
B5.550	78532	SEMO Mhc Expand Warehouse 1522		331,261	0	331,261	44,499		286,762	0	0	286,762	0	286,762	286,762	286,762	0	286,762
B5.555	76246	Mental Health Hospital 1522		0	0	0	0		86,840,425	0	0	86,840,425	0	86,840,425	86,840,425	86,840,425	0	86,840,425
B5.565	76351	Stl County Autism 1522		0	0	0	0		4,946,656	0	0	4,946,656	0	4,946,656	4,946,656	1,500,000	0	1,500,000
B5.570	74168	Childrens Mentl Hlth Hosp 1522		7,500,000	0	7,500,000	701,827		6,798,173	0	0	6,798,173	0	6,798,173	6,798,173	6,352,148	0	6,352,148
B6.630	72103	Bootheel Hosptial Project 1522		0	0	0	0		0	0	0	0	0	0	0	5,000,000	0	5,000,000
B6.655	74758	Gospel Music Hall Of Fame 1522		2,000,000	0	2,000,000	487,859		1,512,140	0	0	1,512,140	0	1,512,140	1,512,140	0	0	0
		Subtotal CI		232,781,274	0	232,781,274	86,586,161		239,145,184	0	0	239,145,184	0	239,145,184	239,145,184	197,876,599	0	197,876,599
		Total Appropriation		819,525,598	100	819,525,698	218,550,276		789,998,850	86,351	0	790,085,201	498,690,143	239,145,184	737,835,327	653,363,690	0	653,363,690
		Budget Balance		133,372,369	(100)	133,372,269	734,347,691		(55,651,159)	(86,351)	0	(55,737,510)	153,813,472	(239,145,184)	(85,331,712)	(860,075)	0	(860,075)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		600,975,322	0	600,975,422	0		678,241,125	0	0	678,241,125	3,487,636	0	3,487,636	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		734,347,691	(100)	734,347,691	734,347,691		622,589,966	(86,351)	0	622,503,615	157,301,108	(239,145,184)	(81,844,076)	(860,075)	0	(860,075)
FUND OBLIGATIONS:																		
		Ending Cash Balance				734,347,691	734,347,691					622,503,615			(81,844,076)			(860,075)
		Other Obligations:																

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Budget Stabilization Fund
FUND NUMBER: 1522

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Outstanding Projects				734,347,691	734,347,691					653,363,690			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				734,347,691	734,347,691					653,363,690			0			0
Unobligated Cash Balance				0	0					(30,860,075)			(81,844,076)			(860,075)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Design and Construction Donated Fund
FUND NUMBER: 1553

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	9	9	9	9	9
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	9	9	9	9	9
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	9	9	9	9	9
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	9	9	9	9	9
FUND OBLIGATIONS					
ENDING CASH BALANCE	9	9	9	9	9
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	9	9	9	9	9

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Design and Construction Donated Fund
FUND NUMBER: 1553

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Design and Construction Donated Fund
FUND NUMBER: 1553

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	9					9										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	9					9										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	9															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	9				9		9			9	9			9	9	9
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		9		9	9		9			9	9	0	9	9	0	9
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		9	0	9	9		9	0	0	9	9	0	9	9	0	9
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		9	0	9	9		9	0	0	9	9	0	9	9	0	9
FUND OBLIGATIONS:																
Ending Cash Balance				9	9					9			9			9
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				9	9					9			9			9

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Regional Convention and Sports Complex Fund
FUND NUMBER: 1595

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Regional Convention and Sports Complex Fund
FUND NUMBER: 1595

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Regional Convention and Sports Complex Fund
FUND NUMBER: 1595

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Healthy Families Trust Fund
FUND NUMBER: 1625

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	5,094,460	5,094,460	6,338,333	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	43,688,769	43,688,769	37,278,447	37,278,447	37,278,447
Transfers In	0	0	0	0	0
Total Receipts	43,688,769	43,688,769	37,278,447	37,278,447	37,278,447
Total Resources Available	48,783,229	48,783,229	43,616,780	37,278,447	37,278,447
Appropriations (Includes ReApprops):					
Operating Approps	45,108,317	41,324,267	45,108,317	45,108,317	45,108,317
Transfer Approps	1,172,567	1,120,629	836,957	836,957	758,055
Capital Improvements Approps	0	0	0	0	0
Total Approps	46,280,884	42,444,896	45,945,274	45,945,274	45,866,372
BUDGET BALANCE	2,502,345	6,338,333	(2,328,494)	(8,666,827)	(8,587,925)
Unexpended Appropriation	3,835,988	0	2,328,494	0	8,587,925
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,338,333	6,338,333	0	(8,666,827)	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,338,333	6,338,333	0	(8,666,827)	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6,338,333	6,338,333	0	(8,666,827)	0

Revenue Source	Recovery Costs from the Tobacco Master Settlement Agreement.
Fund Purpose	To account for moneys received from the Tobacco Master Settlement Agreement.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Healthy Families Trust Fund
FUND NUMBER: 1625

Explanation of Unexpended Appropriation Amount	The unexpended amounts are needed to balance the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Starting in FY 2007, 25% of the Tobacco Master Settlement Agreement payments are to be deposited into the Life Sciences Research Trust Fund (Section 196.1100, RSMo) and 75% is deposited into the Healthy Families Trust Fund. Executive Order 06-22 abolishes the tobacco sub-accounts and maintains the Healthy Families Trust Fund as the only account to receive and expend all tobacco settlement payments. Beginning in FY 2013, $35 million of the Tobacco Master Settlement Agreement is deposited into the Early Childhood Development Education and Care Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Healthy Families Trust Fund
FUND NUMBER: 1625

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	5,094,460					6,338,332										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	5,094,460					6,338,332										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	5,094,460															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	5,094,460				5,094,460		6,338,333			6,338,333	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					43,688,769		37,278,447			37,278,447	37,278,447		37,278,447	37,278,447		37,278,447
		Subtotal Revenue					43,688,769		37,278,447			37,278,447	37,278,447		37,278,447	37,278,447		37,278,447
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					43,688,769		37,278,447			37,278,447	37,278,447	0	37,278,447	37,278,447	0	37,278,447
		Total Resources Available		48,783,229		48,783,229	48,783,229		43,616,780			43,616,780	37,278,447	0	37,278,447	37,278,447	0	37,278,447
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.055	13193	DSS Employee Referral OTHER		2,750	(2,750)	0	0		0	0	0	0	0	0	0	0	0	0
05.500	13718	Unemployment Benefits Oth 1625		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
10.715	17760	Tobacco Addiction Prev PD 1625		0	0	0	0		300,000	0	0	300,000	300,000	0	300,000	300,000	0	300,000
11.770	13711	Managed Care 1625		14,735,373	0	14,735,373	12,283,142		14,435,373	0	0	14,435,373	14,435,373	0	14,435,373	14,435,373	0	14,435,373
11.780	13714	DSS Safety Net 1625		30,365,444	0	30,365,444	29,041,125		30,365,444	0	0	30,365,444	30,365,444	0	30,365,444	30,365,444	0	30,365,444
		Subtotal Operating		45,111,067	(2,750)	45,108,317	41,324,267		45,108,317	0	0	45,108,317	45,108,317	0	45,108,317	45,108,317	0	45,108,317
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		461,768	0	461,768	461,768		236,540	0	0	236,540	236,540	0	236,540	275,250	0	275,250
05.290	T1769	Cost Allocation Plan TRF 1625		708,861	0	708,861	658,861		599,285	0	0	599,285	599,285	0	599,285	482,805	0	482,805
05.450	T1293	Oasdhi TRF Other Funds		381	0	381	0		203	0	0	203	203	0	203	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		1,557	0	1,557	0		929	0	0	929	929	0	929	0	0	0
		Subtotal Transfer		1,172,567	0	1,172,567	1,120,629		836,957	0	0	836,957	836,957	0	836,957	758,055	0	758,055
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		46,283,634	(2,750)	46,280,884	42,444,896		45,945,274	0	0	45,945,274	45,945,274	0	45,945,274	45,866,372	0	45,866,372
		Budget Balance		2,499,595	2,750	2,502,345	6,338,333		(2,328,494)	0	0	(2,328,494)	(8,666,827)	0	(8,666,827)	(8,587,925)	0	(8,587,925)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,838,738	0	3,835,988	0		0	2,328,494	0	2,328,494	0	0	0	0	8,587,925	8,587,925
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		6,338,333	2,750	6,338,333	6,338,333		(2,328,494)	2,328,494	0	0	(8,666,827)	0	(8,666,827)	(8,587,925)	8,587,925	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				6,338,333	6,338,333					0			(8,666,827)			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				6,338,333	6,338,333					0			(8,666,827)			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: State Legal Expense Fund
FUND NUMBER: 1692

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 105.711 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,981	1,981	1,891	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,252	2,252	2,252	2,252	2,252
Transfers In	27,402,074	27,402,074	29,496,875	29,496,875	29,496,875
Total Receipts	27,404,326	27,404,326	29,499,127	29,499,127	29,499,127
Total Resources Available	27,406,307	27,406,307	29,501,018	29,499,127	29,499,127
Appropriations (Includes ReApprops):					
Operating Approps	100,000,229	27,404,416	100,000,229	100,000,229	100,000,229
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	100,000,229	27,404,416	100,000,229	100,000,229	100,000,229
BUDGET BALANCE	(72,593,922)	1,891	(70,499,211)	(70,501,102)	(70,501,102)
Unexpended Appropriation	72,595,813	0	70,499,211	70,501,102	70,501,102
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,891	1,891	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,891	1,891	0	0	0
Other Obligations					
Outstanding Projects	1,891	1,891	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	1,891	1,891	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Appropriated transfers in from general revenue, federal, and other funds to cover the legal expense fund payments.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: State Legal Expense Fund
FUND NUMBER: 1692

Fund Purpose	Pays any claim or any final judgment rendered by a court of competent jurisdiction against the State of Missouri, its officers and employees as well as other named individuals, under certain circumstances and with certain restrictions and limits. This fund receives transfers from general revenue, federal, and other funds.
Explanation of Unexpended Appropriation Amount	Legal expense fund payments tend to vary from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funds that are obligated to pay claims in the next fiscal year. This amount represents funds that are owed for a legal expense fund payment that have not yet been paid.
Explanation of Cash Flow Needs	N/A
Other Notes	Exempt from the provisions of section 33.080, RSMo. This fund was created to replace the "Tort Defense Fund." This fund is exempt from the central services cost allocation transfer. Any cash remaining at year-end is used to pay claims in early July.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: State Legal Expense Fund
FUND NUMBER: 1692

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,981					1,891										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,981					1,891										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,981															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,981				1,981		1,891			1,891	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					356		356			356	356		356	356		356
	4202230	Overpayments					32		32			32	32		32	32		32
	4203070	Vendor Refunds State					1,864		1,864			1,864	1,864		1,864	1,864		1,864
		Subtotal Revenue					2,252		2,252			2,252	2,252		2,252	2,252		2,252
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					27,402,074		29,496,875			29,496,875	29,496,875		29,496,875	29,496,875		29,496,875
		Subtotal Transfers in					27,402,074		29,496,875			29,496,875	29,496,875	0	29,496,875	29,496,875	0	29,496,875
		Total Receipts					27,404,326		29,499,127			29,499,127	29,499,127	0	29,499,127	29,499,127	0	29,499,127
		Total Resources Available		27,406,307		27,406,307	27,406,307		29,501,018			29,501,018	29,499,127	0	29,499,127	29,499,127	0	29,499,127
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.155	11214	Legal Expense Fund 1692		100,000,229	0	100,000,229	27,404,416		100,000,229	0	0	100,000,229	100,000,229	0	100,000,229	100,000,229	0	100,000,229
		Subtotal Operating		100,000,229	0	100,000,229	27,404,416		100,000,229	0	0	100,000,229	100,000,229	0	100,000,229	100,000,229	0	100,000,229
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		100,000,229	0	100,000,229	27,404,416		100,000,229	0	0	100,000,229	100,000,229	0	100,000,229	100,000,229	0	100,000,229
		Budget Balance		(72,593,922)	0	(72,593,922)	1,891		(70,499,211)	0	0	(70,499,211)	(70,501,102)	0	(70,501,102)	(70,501,102)	0	(70,501,102)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		72,595,813	0	72,595,813	0		70,499,211	0	0	70,499,211	70,501,102	0	70,501,102	70,501,102	0	70,501,102
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,891	0	1,891	1,891		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,891	1,891					0			0			0
	Other Obligations:																	
		Outstanding Projects				1,891	1,891					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				1,891	1,891					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Childrens Trust Fund
FUND NUMBER: 1694

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,373,928	2,373,928	2,448,165	2,000,000	2,000,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,837,963	2,837,963	3,008,239	3,188,732	3,188,732
Transfers In	38,200	38,200	38,200	38,200	38,200
Total Receipts	2,876,163	2,876,163	3,046,439	3,226,932	3,226,932
Total Resources Available	5,250,091	5,250,091	5,494,604	5,226,932	5,226,932
Appropriations (Includes ReApprops):					
Operating Approps	4,813,599	2,600,161	4,890,147	4,890,375	4,998,462
Transfer Approps	223,333	201,764	254,693	254,693	287,182
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,036,932	2,801,926	5,144,840	5,145,068	5,285,644
BUDGET BALANCE	213,159	2,448,165	349,764	81,864	(58,712)
Unexpended Appropriation	2,235,006	0	1,650,236	1,918,136	2,058,712
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,448,165	2,448,165	2,000,000	2,000,000	2,000,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,448,165	2,448,165	2,000,000	2,000,000	2,000,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	2,448,165	2,448,165	2,000,000	2,000,000	2,000,000
Total Other Obligations	2,448,165	2,448,165	2,000,000	2,000,000	2,000,000
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Fees, vital record sales, donations, federal funds and interest.
Fund Purpose	This fund receives gifts, grants and federal moneys for paying the administrative costs of the Children's Trust Fund Board and for establishing and developing programs to prevent or alleviate child abuse or neglect.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Childrens Trust Fund
FUND NUMBER: 1694

Explanation of Unexpended Appropriation Amount	Unexpended appropriations sometimes occur due to the timing of when grants are received and when funding is distributed.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The CTF fund is a “revolving fund” where prior year cash balances are needed to supplement other funding sources in future years to ensure that there is enough cash to support ongoing appropriations. CTF’s fiscal policy is to target a $2 million fund balance from year to year to ensure that there is enough available funding to finish out multi-year award projects. In any given year there are grants that CTF has obligated/awarded to community-based organizations that have not yet been paid. Revenues into the fund are sometimes variable and a cash balance is also needed to ensure that there is enough funding to cover salary, fringes, and other normal monthly payments from the fund.
Other Notes	Exempt from the provisions of Section 33.080, RSMo. Until the amount in the Children's Trust Fund exceeds one million dollars, not more than one-half of the money deposited in the Children's Trust Fund each year from contributions made under Section 143.1000, plus all earnings from the investment of moneys in the trust fund credited during the previous fiscal year, shall be available for disbursement by the board in accordance with Sections 210.170 to 210.173 and Section 143.1000. When the State Treasurer certifies that the assets in the Children's Trust Fund exceed one million dollars, then, from that time on, all credited earnings plus all future annual deposits to the fund from contributions made under Section 143.1000 shall be available for disbursement by the board within the limits of appropriations and for the purposes provided by Sections 210.170 to 210.173 and Section 143.1000. The General Assembly may appropriate moneys annually from the Children's Trust Fund to the Department of Revenue to pay the costs incurred for collecting and transferring funds under Section 143.1000 and to the Office of Administration to pay the expenses incurred by the Office of Administration for budgetary, procurement, accounting, and other related management functions performed by it and to pay the expenses of members of the board and the salary of the executive director. Except as provided in Subsection 5 of 210.173, funds appropriated by the General Assembly from the Children's Trust Fund shall only be used by the board for purposes authorized under Sections 210.170 to 210.173 and Section 143.1000 and shall not be used to supplant any existing program or service.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Childrens Trust Fund
FUND NUMBER: 1694

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Appropss	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,373,928					2,448,165										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,373,928					2,448,165										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,373,928															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,373,928				2,373,928		2,448,165			2,448,165	2,000,000		2,000,000	2,000,000		2,000,000
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					1,009,244		1,069,799			1,069,799	1,133,985		1,133,985	1,133,985		1,133,985
	4202070	Canceled Checks					35		37			37	39		39	39		39
	4202130	Rebates					424		449			449	476		476	476		476
	4203070	Vendor Refunds State					1,008		1,068			1,068	1,133		1,133	1,133		1,133
	4204040	Information Sales Taxable					80		85			85	90		90	90		90
	4204110	Vital Records Sales					343,303		363,901			363,901	385,735		385,735	385,735		385,735
	4206080	IAB Reimbursement and Recovery Costs					38,480		40,789			40,789	43,236		43,236	43,236		43,236
	4207000	Time Deposits Interest					1,877		1,990			1,990	2,109		2,109	2,109		2,109
	4207010	US or Agency Securities Interest					79,105		83,851			83,851	88,882		88,882	88,882		88,882
	4208846	County Recorders Fees					1,165,256		1,235,171			1,235,171	1,309,282		1,309,282	1,309,282		1,309,282
	4211070	Unclaimed Properties					37		39			39	42		42	42		42
	4301000	Private Donations					198,488		210,397			210,397	223,021		223,021	223,021		223,021
	4303010	Vendor Refunds Local and Other					625		663			663	702		702	702		702
		Subtotal Revenue					2,837,963		3,008,239			3,008,239	3,188,732		3,188,732	3,188,732		3,188,732
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					38,200		38,200			38,200	38,200		38,200	38,200		38,200
		Subtotal Transfers in					38,200		38,200			38,200	38,200	0	38,200	38,200	0	38,200
		Total Receipts					2,876,163		3,046,439			3,046,439	3,226,932	0	3,226,932	3,226,932	0	3,226,932
		Total Resources Available		5,250,091		5,250,091	5,250,091		5,494,604			5,494,604	5,226,932	0	5,226,932	5,226,932	0	5,226,932
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13861	OA Con It EE Other Funds		4,199	0	4,199	1,565		4,199	0	0	4,199	4,199	0	4,199	4,199	0	4,199
05.170	14998	Ctf Programs EE 1694		800,000	0	800,000	465,874		800,000	0	0	800,000	800,000	0	800,000	800,000	0	800,000
05.170	15608	Ctf Programs 1694		3,400,000	0	3,400,000	1,680,007		3,400,000	0	0	3,400,000	3,400,000	0	3,400,000	3,400,000	0	3,400,000
05.170	18371	Childrens Trust Fund PS 1694		346,679	0	346,679	342,259		422,864	0	0	422,864	422,864	0	422,864	530,842	0	530,842
05.170	18372	Childrens Trust Fund EE 1694		213,803	0	213,803	72,133		213,803	0	0	213,803	213,803	0	213,803	213,803	0	213,803
10.620	17493	Refunds 1694		13,495	0	13,495	4,273		13,495	0	0	13,495	13,495	0	13,495	13,495	0	13,495
13.010	17675	OA State Owned 1694		35,423	0	35,423	34,050		35,786	0	0	35,786	36,014	0	36,014	36,123	0	36,123
		Subtotal Operating		4,813,599	0	4,813,599	2,600,161		4,890,147	0	0	4,890,147	4,890,375	0	4,890,375	4,998,462	0	4,998,462
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		3,000	0	3,000	0		3,000	0	0	3,000	3,000	0	3,000	3,000	0	3,000
05.050	T1636	ERP Cost Allocation TRF Various		1,146	0	1,146	1,146		1,368	0	0	1,368	1,368	0	1,368	1,294	0	1,294
05.290	T1817	Cost Allocation Plan TRF 1694		1,636	0	1,636	1,636		2,020	0	0	2,020	2,020	0	2,020	2,035	0	2,035
05.450	T1293	Oasdhi TRF Other Funds		25,587	0	25,587	24,569		34,185	0	0	34,185	34,185	0	34,185	49,092	0	49,092
05.465	T1297	Retirement Sys TRF Other Funds		112,537	0	112,537	95,741		142,832	0	0	142,832	142,832	0	142,832	161,835	0	161,835
05.485	T1300	Deferred Comp TRF Other Funds		4,653	0	4,653	3,925		4,653	0	0	4,653	4,653	0	4,653	4,653	0	4,653
05.510	T1304	Mchcp TRF Other Funds		50,399	24,375	74,774	74,747		66,635	0	0	66,635	66,635	0	66,635	65,273	0	65,273
		Subtotal Transfer		198,958	24,375	223,333	201,764		254,693	0	0	254,693	254,693	0	254,693	287,182	0	287,182
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,012,557	24,375	5,036,932	2,801,926		5,144,840	0	0	5,144,840	5,145,068	0	5,145,068	5,285,644	0	5,285,644
		Budget Balance		237,534	(24,375)	213,159	2,448,165		349,764	0	0	349,764	81,864	0	81,864	(58,712)	0	(58,712)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,210,631	0	2,235,006	0		1,650,236	0	0	1,650,236	1,918,136	0	1,918,136	2,058,712	0	2,058,712
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,448,165	(24,375)	2,448,165	2,448,165		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Childrens Trust Fund
FUND NUMBER: 1694

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
FUND OBLIGATIONS:																
Ending Cash Balance				2,448,165	2,448,165					2,000,000			2,000,000			2,000,000
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				2,448,165	2,448,165					2,000,000			2,000,000			2,000,000
Total Other Obligations				2,448,165	2,448,165					2,000,000			2,000,000			2,000,000
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Missouri State Surplus Property Clearing Fund
FUND NUMBER: 1710

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 37.090 RSMO

[ ] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	60,632	60,632	1,077,657	777,763	777,763
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,989,751	3,989,751	6,000,000	4,000,000	4,000,000
Transfers In	0	0	0	0	0
Total Receipts	3,989,751	3,989,751	6,000,000	4,000,000	4,000,000
Total Resources Available	4,050,383	4,050,383	7,077,657	4,777,763	4,777,763
Appropriations (Includes ReApprops):					
Operating Approps	299,894	1,687	299,894	299,894	299,894
Transfer Approps	3,000,000	2,971,040	6,000,000	4,000,000	4,000,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,299,894	2,972,727	6,299,894	4,299,894	4,299,894
BUDGET BALANCE	750,489	1,077,657	777,763	477,869	477,869
Unexpended Appropriation	327,167	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,077,657	1,077,657	777,763	477,869	477,869
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,077,657	1,077,657	777,763	477,869	477,869
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,077,657	1,077,657	777,763	477,869	477,869
Total Other Obligations	1,077,657	1,077,657	777,763	477,869	477,869
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Proceeds from sale of state surplus property.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Missouri State Surplus Property Clearing Fund
FUND NUMBER: 1710

Fund Purpose	The State Surplus Property Fund is an administratively created revolving fund. Money received from the sale of state surplus property is deposited into the fund and after expenses are paid, the remaining money is transferred back to the fund that originally purchased the property.
Explanation of Unexpended Appropriation Amount	Expenditures are based on surplus property sales proceeds that are deposited in the fund which vary from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow represents current expenses and transfers owed to the fund that originally purchased the property.
Other Notes	Exempt from Section 33.080, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Missouri State Surplus Property Clearing Fund
FUND NUMBER: 1710

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	60,632					1,077,657										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	60,632					1,077,657										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	60,632															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	60,632				60,632		1,077,657			1,077,657	777,763		777,763	777,763		777,763
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4204070	Surplus Property Sales State					3,989,751		6,000,000			6,000,000	4,000,000		4,000,000	4,000,000		4,000,000
		Subtotal Revenue					3,989,751		6,000,000			6,000,000	4,000,000		4,000,000	4,000,000		4,000,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,989,751		6,000,000			6,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
		Total Resources Available		4,050,383		4,050,383	4,050,383		7,077,657			7,077,657	4,777,763	0	4,777,763	4,777,763	0	4,777,763
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.120	11181	Surplus Prop Sale Proceed 1710		299,894	0	299,894	1,687		299,894	0	0	299,894	299,894	0	299,894	299,894	0	299,894
		Subtotal Operating		299,894	0	299,894	1,687		299,894	0	0	299,894	299,894	0	299,894	299,894	0	299,894
		Transfer Operating Approps																
05.125	T1034	Surplus Property Sale TRF 1710		3,000,000	0	3,000,000	2,971,040		3,000,000	0	3,000,000	6,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
		Subtotal Transfer		3,000,000	0	3,000,000	2,971,040		3,000,000	0	3,000,000	6,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,299,894	0	3,299,894	2,972,727		3,299,894	0	3,000,000	6,299,894	4,299,894	0	4,299,894	4,299,894	0	4,299,894
		Budget Balance		750,489	0	750,489	1,077,657		3,777,763	0	(3,000,000)	777,763	477,869	0	477,869	477,869	0	477,869
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		327,167	0	327,167	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,077,657	0	1,077,656	1,077,657		3,777,763	0	(3,000,000)	777,763	477,869	0	477,869	477,869	0	477,869
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,077,656	1,077,657					777,763			477,869			477,869
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				1,077,657	1,077,657					777,763			477,869			477,869
		Total Other Obligations				1,077,657	1,077,657					777,763			477,869			477,869
		Unobligated Cash Balance				(1)	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: ADA Compliance Fund
FUND NUMBER: 1715

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: ADA Compliance Fund
FUND NUMBER: 1715

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: ADA Compliance Fund
FUND NUMBER: 1715

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Capitol Commission Fund
FUND NUMBER: 1745

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	(2,025,000)	(2,025,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	(2,025,000)	(2,025,000)
Appropriations (Includes ReApprops):					
Operating Approps	25,000	0	2,025,000	25,000	25,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	25,000	0	2,025,000	25,000	25,000
BUDGET BALANCE	(25,000)	0	(2,025,000)	(2,050,000)	(2,050,000)
Unexpended Appropriation	25,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(2,025,000)	(2,050,000)	(2,050,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(2,025,000)	(2,050,000)	(2,050,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(2,025,000)	(2,050,000)	(2,050,000)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Capitol Commission Fund
FUND NUMBER: 1745

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Capitol Commission Fund
FUND NUMBER: 1745

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	(2,025,000)		(2,025,000)	(2,025,000)			(2,025,000)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	(2,025,000)	0	(2,025,000)	(2,025,000)	0		(2,025,000)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.090	16364	2nd State Capitol Comm 1745		25,000	0	25,000	0		25,000	0	0	25,000	25,000	0	25,000	25,000	0	0	25,000
12.535	16700	Capitol Commission PD 1745		0	0	0	0		2,000,000	0	0	2,000,000	0	0	0	0	0	0	0
		Subtotal Operating		25,000	0	25,000	0		2,025,000	0	0	2,025,000	25,000	0	25,000	25,000	0	0	25,000
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		25,000	0	25,000	0		2,025,000	0	0	2,025,000	25,000	0	25,000	25,000	0	0	25,000
		Budget Balance		(25,000)	0	(25,000)	0		(2,025,000)	0	0	(2,025,000)	(2,050,000)	0	(2,050,000)	(2,050,000)	0		(2,050,000)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		25,000	0	25,000	0		0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		(2,025,000)	0	0	(2,025,000)	(2,050,000)	0	(2,050,000)	(2,050,000)	0		(2,050,000)
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					(2,025,000)			(2,050,000)				(2,050,000)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				0	0					(2,025,000)			(2,050,000)				(2,050,000)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Tobacco Securitization Settlement Trust Fund
FUND NUMBER: 1748

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Tobacco Securitization Settlement Trust Fund
FUND NUMBER: 1748

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Tobacco Securitization Settlement Trust Fund
FUND NUMBER: 1748

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Life Sciences Research Trust Fund
FUND NUMBER: 1763

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 196.1100. RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,624,941	1,624,941	873,802	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	26,229,640	26,229,640	24,092,816	24,092,816	24,092,816
Transfers In	0	0	0	0	0
Total Receipts	26,229,640	26,229,640	24,092,816	24,092,816	24,092,816
Total Resources Available	27,854,581	27,854,581	24,966,618	24,092,816	24,092,816
Appropriations (Includes ReApprops):					
Operating Approps	26,700,272	26,419,186	26,700,272	26,700,272	26,700,272
Transfer Approps	571,593	561,593	436,606	436,606	450,098
Capital Improvements Approps	0	0	0	0	0
Total Approps	27,271,865	26,980,779	27,136,878	27,136,878	27,150,370
BUDGET BALANCE	582,716	873,802	(2,170,260)	(3,044,062)	(3,057,554)
Unexpended Appropriation	291,086	0	2,170,260	2,170,261	3,057,554
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	873,802	873,802	0	(873,801)	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	873,802	873,802	0	(873,801)	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	873,802	873,802	0	(873,801)	0

Revenue Source Recovery Costs from the Tobacco Master Settlement Agreement.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Life Sciences Research Trust Fund
FUND NUMBER: 1763

Fund Purpose	To account for moneys received from the Tobacco Master Settlement Agreement. Moneys will be used for the purposes of enhancing the capacity of the State of Missouri to perform life sciences research, build upon existing research institutions, and commercialize life sciences technologies. Moneys can be appropriated for other purposes with a majority vote in each house of the general assembly.
Explanation of Unexpended Appropriation Amount	The unexpended amounts are needed to balance the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Each fiscal year, the State Treasurer must deposit 25% of the moneys received from the Tobacco Master Settlement Agreement into the fund, beginning in FY 2007. It takes a majority vote for both houses to use the 25% for purposes other than those outlined in Sections 196.1100 to 196.1130, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Life Sciences Research Trust Fund
FUND NUMBER: 1763

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,624,941					873,801										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,624,941					873,801										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,624,941															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,624,941				1,624,941		873,802			873,802	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					26,229,590		24,092,816			24,092,816	24,092,816		24,092,816	24,092,816		24,092,816
	4302030	Other Miscellaneous Receipts Local and Other					50		0			0	0		0	0		0
		Subtotal Revenue					26,229,640		24,092,816			24,092,816	24,092,816		24,092,816	24,092,816		24,092,816
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					26,229,640		24,092,816			24,092,816	24,092,816	0	24,092,816	24,092,816	0	24,092,816
		Total Resources Available		27,854,581		27,854,581	27,854,581		24,966,618			24,966,618	24,092,816	0	24,092,816	24,092,816	0	24,092,816
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.600	15004	MO Healthnet Admin EE 1763		3,000	0	3,000	0		3,000	0	0	3,000	3,000	0	3,000	3,000	0	3,000
11.770	17166	Managed Care 1763		26,697,272	0	26,697,272	26,419,186		26,697,272	0	0	26,697,272	26,697,272	0	26,697,272	26,697,272	0	26,697,272
		Subtotal Operating		26,700,272	0	26,700,272	26,419,186		26,700,272	0	0	26,700,272	26,700,272	0	26,700,272	26,700,272	0	26,700,272
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		231,411	0	231,411	231,411		156,101	0	0	156,101	156,101	0	156,101	165,253	0	165,253
05.290	T1039	Cost Allocation Plan TRF 1763		340,182	0	340,182	330,182		280,505	0	0	280,505	280,505	0	280,505	284,845	0	284,845
		Subtotal Transfer		571,593	0	571,593	561,593		436,606	0	0	436,606	436,606	0	436,606	450,098	0	450,098
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		27,271,865	0	27,271,865	26,980,779		27,136,878	0	0	27,136,878	27,136,878	0	27,136,878	27,150,370	0	27,150,370
		Budget Balance		582,716	0	582,716	873,802		(2,170,260)	0	0	(2,170,260)	(3,044,062)	0	(3,044,062)	(3,057,554)	0	(3,057,554)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		291,086	0	291,086	0		2,170,260	0	0	2,170,260	2,170,261	0	2,170,261	3,057,554	0	3,057,554
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		873,802	0	873,802	873,802		0	0	0	0	(873,801)	0	(873,801)	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				873,802	873,802					0			(873,801)			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				873,802	873,802					0			(873,801)			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Lewis and Clark Discovery Fund
FUND NUMBER: 1790

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Lewis and Clark Discovery Fund
FUND NUMBER: 1790

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Lewis and Clark Discovery Fund
FUND NUMBER: 1790

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Administrative Hearing Commission Educational Due Process Hearing Fund
FUND NUMBER: 1818

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 621.255, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	55,241	55,241	114,457	77,758	77,758
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	162,979	162,979	106,452	106,452	106,452
Transfers In	0	0	0	0	0
Total Receipts	162,979	162,979	106,452	106,452	106,452
Total Resources Available	218,220	218,220	220,909	184,210	184,210
Appropriations (Includes ReApprops):					
Operating Approps	92,297	74,195	95,251	95,251	97,508
Transfer Approps	40,133	29,568	47,900	47,900	45,242
Capital Improvements Approps	0	0	0	0	0
Total Approps	132,430	103,763	143,151	143,151	142,750
BUDGET BALANCE	85,790	114,457	77,758	41,059	41,460
Unexpended Appropriation	28,667	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	114,457	114,457	77,758	41,059	41,460
FUND OBLIGATIONS					
ENDING CASH BALANCE	114,457	114,457	77,758	41,059	41,460
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	114,457	114,457	77,758	41,059	41,460
Total Other Obligations	114,457	114,457	77,758	41,059	41,460
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Interest, fees and receipts from interagency billings related to work done by the Administrative Hearing Commission (AHC) for due process hearings.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Administrative Hearing Commission Educational Due Process Hearing Fund
FUND NUMBER: 1818

Fund Purpose	To account for monies that may be appropriated to the fund by the General Assembly and may also include any gifts, contributions, grants or bequests received from federal, state, private, or other sources. The fund shall be a dedicated fund and moneys in the fund shall be used solely for the payment of expenditures actually incurred by the AHC and attributable to due process hearings & state & federal legislation/regulations. The fund shall be administered by the AHC.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation was due to vacancies.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund balance is needed to cover PS expenditures for work done by the AHC for due process hearings. Revenues into the fund are somewhat variable and do not always occur evenly throughout the year. Cash balance is necessary to ensure payments for PS expenditures can be made evenly throughout the year regardless of variability in the timing for billing and receiving payments. All payments into the fund are obligated to cover salaries for work done by the AHC.
Other Notes	Exempt from 33.080 RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Administrative Hearing Commission Educational Due Process Hearing Fund
FUND NUMBER: 1818

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	55,241					114,457										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	55,241					114,457										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	55,241															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	55,241				55,241		114,457			114,457	77,758		77,758	77,758		77,758
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4206010	IAB Open Records Fees					56		50			50	50		50	50		50
	4206080	IAB Reimbursement and Recovery Costs					161,233		104,862			104,862	104,862		104,862	104,862		104,862
	4207000	Time Deposits Interest					39		40			40	40		40	40		40
	4207010	US or Agency Securities Interest					1,651		1,500			1,500	1,500		1,500	1,500		1,500
		Subtotal Revenue					162,979		106,452			106,452	106,452		106,452	106,452		106,452
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					162,979		106,452			106,452	106,452	0	106,452	106,452	0	106,452
		Total Resources Available		218,220		218,220	218,220		220,909			220,909	184,210	0	184,210	184,210	0	184,210
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.160	18411	Admin Hearing Comm PS 1818		92,297	0	92,297	74,195		95,251	0	0	95,251	95,251	0	95,251	96,176	0	96,176
05.160	20002	Annual Salary Adjustment 1818		0	0	0	0		0	0	0	0	0	0	0	1,332	0	1,332
		Subtotal Operating		92,297	0	92,297	74,195		95,251	0	0	95,251	95,251	0	95,251	97,508	0	97,508
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		6,812	0	6,812	5,641		7,148	0	0	7,148	7,148	0	7,148	7,097	0	7,097
05.465	T1297	Retirement Sys TRF Other Funds		29,960	0	29,960	20,751		32,173	0	0	32,173	32,173	0	32,173	29,727	0	29,727
05.485	T1300	Deferred Comp TRF Other Funds		694	0	694	518		694	0	0	694	694	0	694	694	0	694
05.510	T1304	Mchcp TRF Other Funds		7,157	(4,490)	2,667	2,659		7,885	0	0	7,885	7,885	0	7,885	7,724	0	7,724
		Subtotal Transfer		44,623	(4,490)	40,133	29,568		47,900	0	0	47,900	47,900	0	47,900	45,242	0	45,242
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		136,920	(4,490)	132,430	103,763		143,151	0	0	143,151	143,151	0	143,151	142,750	0	142,750
		Budget Balance		81,300	4,490	85,790	114,457		77,758	0	0	77,758	41,059	0	41,059	41,460	0	41,460
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		33,157	0	28,667	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		114,457	4,490	114,457	114,457		77,758	0	0	77,758	41,059	0	41,059	41,460	0	41,460
FUND OBLIGATIONS:																		
		Ending Cash Balance				114,457	114,457					77,758			41,059			41,460
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				114,457	114,457					77,758			41,059			41,460
		Total Other Obligations				114,457	114,457					77,758			41,059			41,460
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Workers Memorial Fund
FUND NUMBER: 1895

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	115,538	115,538	121,356	6,606	6,606
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,688	3,688	3,500	0	0
Transfers In	2,130	2,130	2,000	0	0
Total Receipts	5,818	5,818	5,500	0	0
Total Resources Available	121,356	121,356	126,856	6,606	6,606
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	150,000	0	120,000	0	120,000
Total Approps	150,250	0	120,250	250	120,250
BUDGET BALANCE	(28,894)	121,356	6,606	6,356	(113,644)
Unexpended Appropriation	150,250	0	0	120,250	120,250
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	121,356	121,356	6,606	126,606	6,606
FUND OBLIGATIONS					
ENDING CASH BALANCE	121,356	121,356	6,606	126,606	6,606
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	121,356	121,356	6,606	126,606	6,606

Revenue Source Donations--check off boxes on Missouri State Tax Forms & interest earnings.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Workers Memorial Fund
FUND NUMBER: 1895

Fund Purpose	This fund shall consist of moneys from gifts, grants, and other devises. Money from the fund shall be for a permanent memorial for workers who were killed on the job in Missouri, or who suffered an on-the-job injury that resulted in a permanent disability. Moneys shall also be used for reimbursement of all actual and necessary expenses of the committee members incurred in the performance of their official duties for the committee.
Explanation of Unexpended Appropriation Amount	There were no projects completed in the prior fiscal year in accordance with the purpose of the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funds to be expended in a future fiscal year in accordance with the purpose of the fund.
Explanation of Cash Flow Needs	N/A
Other Notes	Notwithstanding the provisions of Section 33.090, RSMo., the moneys in the fund shall not revert to the General Revenue. The State Treasurer shall invest the moneys from the fund in the same manner as other state funds are invested. Interest accruing to the fund shall be deposited in the fund and shall not be transferred to the General Revenue Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Workers Memorial Fund
FUND NUMBER: 1895

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	115,538					121,356										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	115,538					121,356										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	115,538															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	115,538				115,538		121,356			121,356	6,606		6,606	6,606		6,606
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					85		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					3,602		3,500			3,500	0		0	0		0
	4211070	Unclaimed Properties					1		0			0	0		0	0		0
		Subtotal Revenue					3,688		3,500			3,500	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					2,130		2,000			2,000	0		0	0		0
		Subtotal Transfers in					2,130		2,000			2,000	0	0	0	0	0	0
		Total Receipts					5,818		5,500			5,500	0	0	0	0	0	0
		Total Resources Available		121,356		121,356	121,356		126,856			126,856	6,606	0	6,606	6,606	0	6,606
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		CI Approps, Reapprops, and CI Transfers																
B1.110	79540	Workers Memorial 1895		150,000	0	150,000	0		120,000	0	0	120,000	0	0	0	120,000	0	120,000
		Subtotal CI		150,000	0	150,000	0		120,000	0	0	120,000	0	0	0	120,000	0	120,000
		Total Appropriation		150,250	0	150,250	0		120,250	0	0	120,250	250	0	250	120,250	0	120,250
		Budget Balance		(28,894)	0	(28,894)	121,356		6,606	0	0	6,606	6,356	0	6,356	(113,644)	0	(113,644)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		150,250	0	150,250	0		0	0	0	0	120,250	0	120,250	120,250	0	120,250
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		121,356	0	121,356	121,356		6,606	0	0	6,606	126,606	0	126,606	6,606	0	6,606
FUND OBLIGATIONS:																		
		Ending Cash Balance				121,356	121,356					6,606			126,606			6,606
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				121,356	121,356					6,606			126,606			6,606

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Missouri Revolving Information Technology Trust Fund
FUND NUMBER: 1980

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 37.920, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	29,154,950	29,154,950	37,100,739	24,358,423	24,358,423
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	102,886,573	102,886,573	109,059,768	115,603,354	115,603,354
Transfers In	1,352	1,352	1,433	1,519	1,519
Total Receipts	102,887,925	102,887,925	109,061,201	115,604,873	115,604,873
Total Resources Available	132,042,875	132,042,875	146,161,940	139,963,296	139,963,296
Appropriations (Includes ReApprops):					
Operating Approps	102,184,581	80,562,665	102,517,325	103,427,325	104,202,062
Transfer Approps	19,939,121	14,379,471	19,286,192	19,309,192	19,589,113
Capital Improvements Approps	0	0	0	0	0
Total Approps	122,123,702	94,942,136	121,803,517	122,736,517	123,791,175
BUDGET BALANCE	9,919,173	37,100,739	24,358,423	17,226,779	16,172,121
Unexpended Appropriation	27,181,566	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	37,100,739	37,100,739	24,358,423	17,226,779	16,172,121
FUND OBLIGATIONS					
ENDING CASH BALANCE	37,100,739	37,100,739	24,358,423	17,226,779	16,172,121
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	37,100,739	37,100,739	24,358,423	17,208,779	16,172,121
Total Other Obligations	37,100,739	37,100,739	24,358,423	17,208,779	16,172,121
UNOBLIGATED CASH BALANCE	0	0	0	18,000	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Missouri Revolving Information Technology Trust Fund
FUND NUMBER: 1980

Revenue Source	Revenue to the Missouri Revolving Information Technology Trust Fund (Fund 0980) comes from monthly, quarterly & annual billings to state entities that utilize ITSD's services and equipment. Monies deposited into the fund come from General Revenue, Federal Funds and Other Funds. Funds may be deposited on a daily basis. In addition, a 1% fee is being imposed on statewide contract transactions beginning in FY 2015 that vendors pay quarterly. Revenue received via the statewide contract fee is being deposited into this fund and will be transferred to the eProcurement and State Technology Fund when needed
Fund Purpose	This account contains moneys transferred or paid to the Office of Administration by any state agency in return for information technology expenses to ensure the proper use and operation of any information technology equipment, software, or systems. Personal service and/or expense and equipment is used for such things as a centralized telephone billing system, data processing, and other IT related services. In addition, the 1% fee on contract transactions are collected into this fund until there is a need to transfer (Appropriation T979) funds from this fund to Fund 0495 as expenditures occur for the statewide eProcurement system.
Explanation of Unexpended Appropriation Amount	This is a revolving fund and does not generate a profit or loss. It is reviewed annually by the federal Department of Health and Human Services. The appropriation allows ITSD to purchase IT services and equipment which is then billed to State departments. Departments repay ITSD with their E&E appropriations.
Explanation of Other Amounts	None
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This is a revolving fund and does not generate a profit or loss. ITSD bills state agencies for statewide data center costs and telecom costs through this fund with a typical average monthly spend of over $8 million. In addition to paying some salaries and fringe payments from this fund, there are also vendor payments for software and equipment that are billed to state agencies but are not paid out evenly throughout the year as a result of contract renewals and equipment refresh cycles. While billing for these costs occurs monthly, it can take 1-3 months for all the accounts to be fully received and ITSD needs cash on hand to make vendor payments and run payroll. As a result it is not uncommon for ITSD to operated with 90 days worth of cash needs in the fund.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Missouri Revolving Information Technology Trust Fund
FUND NUMBER: 1980

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	29,154,950					37,099,397										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	29,154,950					37,099,397										
		Check (Should be zero)	0					(1,341)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	29,154,950															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	29,154,950				29,154,950		37,100,739			37,100,739	24,358,423		24,358,423	24,358,423		24,358,423
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202110	Telephone Commissions					668,271		708,367			708,367	750,869		750,869	750,869		750,869
	4202130	Rebates					4,781		5,068			5,068	5,372		5,372	5,372		5,372
	4202200	Capital Credits and Dividends					350		371			371	393		393	393		393
	4202260	Receivable Overpayment State					101		109			109	115		115	115		115
	4203070	Vendor Refunds State					1,149,353		1,218,314			1,218,314	1,291,413		1,291,413	1,291,413		1,291,413
	4206060	IAB Telephone Billing					38,788,174		41,115,464			41,115,464	43,582,392		43,582,392	43,582,392		43,582,392
	4206080	IAB Reimbursement and Recovery Costs					9,283,391		9,840,394			9,840,394	10,430,818		10,430,818	10,430,818		10,430,818
	4206120	IAB Computer Services					44,264,837		46,920,727			46,920,727	49,735,971		49,735,971	49,735,971		49,735,971
	4207000	Time Deposits Interest					22,440		23,786			23,786	25,214		25,214	25,214		25,214
	4207010	US or Agency Securities Interest					951,700		1,008,802			1,008,802	1,069,330		1,069,330	1,069,330		1,069,330
	4208738	Contract Fees					7,753,175		8,218,366			8,218,366	8,711,467		8,711,467	8,711,467		8,711,467
		Subtotal Revenue					102,886,573		109,059,768			109,059,768	115,603,354		115,603,354	115,603,354		115,603,354
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					1,352		1,433			1,433	1,519		1,519	1,519		1,519
		Subtotal Transfers in					1,352		1,433			1,433	1,519	0	1,519	1,519	0	1,519
		Total Receipts					102,887,925		109,061,201			109,061,201	115,604,873	0	115,604,873	115,604,873	0	115,604,873
		Total Resources Available		132,042,875		132,042,875	132,042,875		146,161,940			146,161,940	139,963,296	0	139,963,296	139,963,296	0	139,963,296
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.065	13659	Fed and Other Fund Refunds 1980		0	2,704	2,704	2,703		0	0	0	0	0	0	0	0	0	0
05.025	18110	OA IT Consolidation PS 1980		10,443,690	820,000	11,263,690	11,260,486		10,777,889	0	0	10,777,889	11,687,889	0	11,687,889	12,462,223	0	12,462,223
05.025	18111	OA IT Consolidation EE 1980		46,987,366	(820,000)	46,167,366	36,566,788		46,987,366	0	0	46,987,366	46,987,366	0	46,987,366	46,987,366	0	46,987,366
05.035	18112	Telecom Revolving Fund 1980		44,700,697	0	44,700,697	32,729,373		44,700,697	0	0	44,700,697	44,700,697	0	44,700,697	44,700,697	0	44,700,697
05.055	13471	OA Employee Referral Nc OTHER		2,000	(2,000)	0	0		0	0	0	0	0	0	0	0	0	0
05.055	18379	OA Hr Consolidation PS 1980		39,024	0	39,024	0		40,273	0	0	40,273	40,273	0	40,273	40,676	0	40,676
05.055	18380	OA Hr Consolidation EE 1980		3,600	0	3,600	0		3,600	0	0	3,600	3,600	0	3,600	3,600	0	3,600
05.500	18881	Unemployment Benefits Oth 1980		7,500	0	7,500	3,314		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
		Subtotal Operating		102,183,877	704	102,184,581	80,562,665		102,517,325	0	0	102,517,325	103,427,325	0	103,427,325	104,202,062	0	104,202,062
		Transfer Operating Approps																
05.040	T1979	Eprocrmnt and State Tch TRF 1980		13,200,000	0	13,200,000	8,149,700		13,200,000	0	0	13,200,000	13,200,000	0	13,200,000	13,200,000	0	13,200,000
05.450	T1293	Oasdhi TRF Other Funds		773,956	53,000	826,956	826,867		811,915	0	0	811,915	811,915	0	811,915	962,990	0	962,990
05.465	T1297	Retirement Sys TRF Other Funds		3,403,965	0	3,403,965	3,035,562		3,654,766	0	0	3,654,766	3,654,766	0	3,654,766	3,811,694	0	3,811,694
05.485	T1300	Deferred Comp TRF Other Funds		267,770	(12,700)	255,070	115,374		267,770	(23,000)	0	244,770	267,770	0	267,770	267,770	0	267,770
05.510	T1304	Mchcp TRF Other Funds		1,239,820	1,012,910	2,252,730	2,251,968		1,374,341	0	0	1,374,341	1,374,341	0	1,374,341	1,346,259	0	1,346,259
05.545	T1285	Workers Comp TRF Other Funds		400	0	400	0		400	0	0	400	400	0	400	400	0	400
		Subtotal Transfer		18,885,911	1,053,210	19,939,121	14,379,471		19,309,192	(23,000)	0	19,286,192	19,309,192	0	19,309,192	19,589,113	0	19,589,113
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		121,069,788	1,053,914	122,123,702	94,942,136		121,826,517	(23,000)	0	121,803,517	122,736,517	0	122,736,517	123,791,175	0	123,791,175
		Budget Balance		10,973,087	(1,053,914)	9,919,173	37,100,739		24,335,423	23,000	0	24,358,423	17,226,779	0	17,226,779	16,172,121	0	16,172,121
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		26,127,652	0	27,181,566	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		37,100,739	(1,053,914)	37,100,739	37,100,739		24,335,423	23,000	0	24,358,423	17,226,779	0	17,226,779	16,172,121	0	16,172,121
FUND OBLIGATIONS:																		

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Missouri Revolving Information Technology Trust Fund
FUND NUMBER: 1980

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Ending Cash Balance				37,100,739	37,100,739					24,358,423			17,226,779			16,172,121
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				37,100,739	37,100,739					24,358,423			17,208,779			16,172,121
Total Other Obligations				37,100,739	37,100,739					24,358,423			17,208,779			16,172,121
Unobligated Cash Balance				0	0					0			18,000			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Office of Administration Federal Stimulus Fund
FUND NUMBER: 2325

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Office of Administration Federal Stimulus Fund
FUND NUMBER: 2325

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Office of Administration Federal Stimulus Fund
FUND NUMBER: 2325

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus Local Government Fiscal Recovery Fund
FUND NUMBER: 2404

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	731,972	731,972	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	731,972	731,972	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	731,973	731,972	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	731,973	731,972	0	0	0
BUDGET BALANCE	(1)	0	0	0	0
Unexpended Appropriation	1	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	American Rescue Plan Act of 2021.
Fund Purpose	To account for moneys distributed to non-entitlement units of local governments authorized through the American Rescue Plan Act of 2021.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus Local Government Fiscal Recovery Fund
FUND NUMBER: 2404

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	This fund was used to distribute federal funding to the non-entitlement units of local governments authorized through the American Rescue Plan Act of 2021.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus Local Government Fiscal Recovery Fund
FUND NUMBER: 2404

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	731,972					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	731,972					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	731,972															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	731,972				731,972		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		731,972		731,972	731,972		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.265	18137	Non entitlement Muni Dist 2404		731,973	0	731,973	731,972		731,973	(731,973)	0	0	0	0	0	0	0	0
		Subtotal Operating		731,973	0	731,973	731,972		731,973	(731,973)	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		731,973	0	731,973	731,972		731,973	(731,973)	0	0	0	0	0	0	0	0
		Budget Balance		(1)	0	(1)	0		(731,973)	731,973	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1	0	1	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		(731,973)	731,973	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Fund
FUND NUMBER: 2427

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	American Rescue Plan Act of 2021.
Fund Purpose	To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to the American Rescue Plan Act of 2021.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Fund
FUND NUMBER: 2427

Explanation of Unexpended Appropriation Amount	Expenditures are limited to revenues available through the American Rescue Plan Act of 2021.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Fund
FUND NUMBER: 2427

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration Federal Stimulus 2021 Fund
FUND NUMBER: 2445

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	854,589	854,589	184,057	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	953,381	953,381	1,516,412	1,516,412	1,516,412
Transfers In	0	0	0	0	0
Total Receipts	953,381	953,381	1,516,412	1,516,412	1,516,412
Total Resources Available	1,807,970	1,807,970	1,700,469	1,516,412	1,516,412
Appropriations (Includes ReApprops):					
Operating Approps	2,063,073	1,588,490	2,000,000	2,000,000	2,000,000
Transfer Approps	37,666	35,422	28,428	2,428	2,428
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,100,739	1,623,913	2,028,428	2,002,428	2,002,428
BUDGET BALANCE	(292,769)	184,057	(327,959)	(486,016)	(486,016)
Unexpended Appropriation	476,826	0	327,959	486,016	486,016
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	184,057	184,057	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	184,057	184,057	0	0	0
Other Obligations					
Outstanding Projects	184,057	184,057	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	184,057	184,057	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	American Rescue Plan Act of 2021.
Fund Purpose	To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to the American Rescue Plan Act of 2021.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration Federal Stimulus 2021 Fund
FUND NUMBER: 2445

Explanation of Unexpended Appropriation Amount	Any unexpended amounts are related to the timing for receiving and expending funds.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The FY24 cash balance is obligated to pay for the Success Home Visiting Outcome Rate Card initiative. This Initiative will provide new, incremental incentive payments based on the achievement of certain outcomes to home visiting agencies across Missouri serving mothers and babies. Goals include: Improve outcomes in health, safety, education, and economic mobility for Missouri's most vulnerable mothers and babies 2) Equitably scale MO home visiting services by creating a coordinated referral system and standard data sharing processes, 3) Contribute to the evidence base supporting home visiting and its ability to generate social and fiscal benefits fora range of stakeholders. Additionally funds will also be used for our public education coordinators salary/benefits, grant evaluation of the PFS initiative, training and technical assistant for the Coordinated Referral and Intake System (CRIS) and a portion of our Child Sexual Abuse public education campaign.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Office of Administration Federal Stimulus 2021 Fund
FUND NUMBER: 2445

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	854,588					184,057											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	854,588					184,057											
		Check (Should be zero)	(1)					(1)											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	854,589																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	854,589				854,589		184,057			184,057	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101170	US Department of Health and Human Services					916,655		1,516,412			1,516,412	1,516,412		1,516,412	1,516,412		1,516,412	
	4303010	Vendor Refunds Local and Other					36,726		0			0	0		0	0		0	
		Subtotal Revenue					953,381		1,516,412			1,516,412	1,516,412		1,516,412	1,516,412		1,516,412	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					953,381		1,516,412			1,516,412	1,516,412	0	1,516,412	1,516,412	0	1,516,412	
		Total Resources Available		1,807,970		1,807,970	1,807,970		1,700,469			1,700,469	1,516,412	0	1,516,412	1,516,412	0	1,516,412	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.170	12948	Childrens Trust Fund PS 2445		63,073	0	63,073	56,524		0	0	0	0	0	0	0	0	0	0	
05.170	18936	Ctf Programs 2445		1,750,000	(351,032)	1,398,968	977,456		1,750,000	(148,371)	0	1,601,629	1,750,000	0	1,750,000	1,750,000	0	1,750,000	
05.170	18937	Ctf Programs EE 2445		250,000	351,032	601,032	554,511		250,000	148,371	0	398,371	250,000	0	250,000	250,000	0	250,000	
		Subtotal Operating		2,063,073	0	2,063,073	1,588,490		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000	
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		4,761	0	4,761	4,190		0	4,000	0	4,000	0	0	0	0	0	0	
05.465	T1296	Retirement System TRF Fed Fund		15,764	50	15,814	15,812		0	14,000	0	14,000	0	0	0	0	0	0	
05.485	T1299	Deferred Comp TRF Fed Funds		2,428	0	2,428	900		2,428	0	0	2,428	2,428	0	2,428	2,428	0	2,428	
05.510	T1303	Mchcp TRF Fed Funds		11,163	3,500	14,663	14,521		0	8,000	0	8,000	0	0	0	0	0	0	
		Subtotal Transfer		34,116	3,550	37,666	35,422		2,428	26,000	0	28,428	2,428	0	2,428	2,428	0	2,428	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		2,097,189	3,550	2,100,739	1,623,913		2,002,428	26,000	0	2,028,428	2,002,428	0	2,002,428	2,002,428	0	2,002,428	
		Budget Balance		(289,219)	(3,550)	(292,769)	184,057		(301,959)	(26,000)	0	(327,959)	(486,016)	0	(486,016)	(486,016)	0	(486,016)	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		473,276	0	476,826	0		327,959	0	0	327,959	486,016	0	486,016	486,016	0	486,016	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		184,057	(3,550)	184,057	184,057		26,000	(26,000)	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				184,057	184,057					0			0			0	
	Other Obligations:																		
		Outstanding Projects				184,057	184,057					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				184,057	184,057					0			0			0	
		Unobligated Cash Balance				0	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Water Infrastructure Fund
FUND NUMBER: 2462

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	603,317,905	603,317,905	527,713,742	506,221,981	506,221,981
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	603,317,905	603,317,905	527,713,742	506,221,981	506,221,981
Appropriations (Includes ReApprops):					
Operating Approps	606,278,913	75,268,150	531,761,435	531,761,435	500,874,910
Transfer Approps	611,423	336,013	476,282	476,282	5,347,071
Capital Improvements Approps	0	0	0	0	0
Total Approps	606,890,336	75,604,163	532,237,717	532,237,717	506,221,981
BUDGET BALANCE	(3,572,431)	527,713,742	(4,523,975)	(26,015,736)	0
Unexpended Appropriation	531,286,173	0	510,745,956	4,523,975	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	527,713,742	527,713,742	506,221,981	(21,491,761)	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	527,713,742	527,713,742	506,221,981	(21,491,761)	0
Other Obligations					
Outstanding Projects	527,713,742	527,713,742	506,221,981	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	527,713,742	527,713,742	506,221,981	0	0
UNOBLIGATED CASH BALANCE	0	0	0	(21,491,761)	0

Revenue Source	American Rescue Plan Act of 2021.
Fund Purpose	To account for American Rescue Plan moneys for water infrastructure and lead service line inventories.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Water Infrastructure Fund
FUND NUMBER: 2462

Explanation of Unexpended Appropriation Amount	The FY25 unexpended amount includes $5.7M in agency reserves and the amount of FY25 projects reappropriated for FY26. The FY26 unexpended amount is the amount of the newly proposed $5M transfer that will not be utilized to transfer the $1,153,347 unobligated cash balance, based on current estimates, to cover shortfalls in CSFR Revenue Replacement.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The FY25 amount for outstanding projects is the amount reappropriated in FY26.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Water Infrastructure Fund
FUND NUMBER: 2462

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	603,317,905					527,713,627											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					(115)											
		Beginning Cash Balance	603,317,905					527,713,742											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	603,317,905																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	603,317,905				603,317,905		527,713,742			527,713,742	506,221,981		506,221,981	506,221,981		506,221,981
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		603,317,905		603,317,905	603,317,905		527,713,742			527,713,742	506,221,981	0	506,221,981	506,221,981	0	506,221,981
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
20.300	11802	Maint Fac Sewer Cnnctn 2462		8,505,000	0	8,505,000	948,920		7,828,604	0	0	7,828,604	7,828,604	0	7,828,604	6,689,486	0	6,689,486
20.310	11805	State Fair Stormwater 2462		3,211,602	0	3,211,602	60,902		3,211,602	0	0	3,211,602	3,211,602	0	3,211,602	3,053,158	0	3,053,158
20.310	11817	State Fair Arena 2462		29,132,250	0	29,132,250	348,037		28,667,721	0	0	28,667,721	28,667,721	0	28,667,721	27,428,710	0	27,428,710
20.325	11820	Water Inf and Lead Srv PS 2462		376,306	0	376,306	323,846		37,956	0	0	37,956	37,956	0	37,956	102	0	102
20.325	11821	Water Inf and Lead Srv EE 2462		411,193,222	0	411,193,222	30,543,700		381,155,755	0	0	381,155,755	381,155,755	0	381,155,755	364,847,811	0	364,847,811
20.330	11824	Parks Water wastewater EE 2462		40,897,066	0	40,897,066	1,255,763		39,893,254	0	0	39,893,254	39,893,254	0	39,893,254	38,182,448	0	38,182,448
20.335	11826	MO Hydrology Info Cntr PS 2462		776,234	0	776,234	236,526		543,941	0	0	543,941	543,941	0	543,941	482,537	0	482,537
20.335	11827	MO Hydrology Info Cntr EE 2462		9,661,564	0	9,661,564	670,076		8,888,428	0	0	8,888,428	8,888,428	0	8,888,428	8,570,503	0	8,570,503
20.360	11830	Columbia Bottom Levee 2462		15,000,000	0	15,000,000	15,000,000		0	0	0	0	0	0	0	0	0	0
20.361	12779	City of Chesterfield 2462		2,000,000	0	2,000,000	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
20.362	12784	City of Carthage 2462		2,000,000	0	2,000,000	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
20.363	12786	City of Joplin 2462		5,000,000	0	5,000,000	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
20.364	12793	City of Rolla 2462		2,000,000	0	2,000,000	37,800		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	1,937,000	0	1,937,000
20.390	11836	Utility Connections 2462		5,312,270	0	5,312,270	193,174		5,157,096	0	0	5,157,096	5,157,096	0	5,157,096	4,767,520	0	4,767,520
20.405	11840	Corr Fac Water wastewater 2462		13,278,646	0	13,278,646	5,969,054		7,072,094	0	0	7,072,094	7,072,094	0	7,072,094	5,089,100	0	5,089,100
20.880	12678	Republic Wastewater 2462		25,000,000	0	25,000,000	19,587,661		6,870,231	0	0	6,870,231	6,870,231	0	6,870,231	966,143	0	966,143
20.881	12679	St Charles Co Stormwater 2462		2,500,000	0	2,500,000	0		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000
20.882	12680	Warrenton Wasterwatr Plnt 2462		3,159,753	0	3,159,753	0		3,159,753	0	0	3,159,753	3,159,753	0	3,159,753	3,159,753	0	3,159,753
20.883	12682	Eureka Flood Wall 2462		4,000,000	0	4,000,000	0		4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
20.884	12686	Dellwood Creek Banks 2462		1,500,000	0	1,500,000	0		0	0	0	0	0	0	0	0	0	0
20.885	12687	Clarksville Flood Wall 2462		2,000,000	0	2,000,000	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
20.886	12689	Lees Summit Sewer 2462		10,500,000	0	10,500,000	0		10,500,000	0	0	10,500,000	10,500,000	0	10,500,000	9,769,290	0	9,769,290
20.887	12691	City of Ozark Stormwater 2462		3,250,000	0	3,250,000	0		3,250,000	0	0	3,250,000	3,250,000	0	3,250,000	3,250,000	0	3,250,000
20.888	12697	Brush Creek Stormwater 2462		2,875,000	0	2,875,000	0		2,875,000	0	0	2,875,000	2,875,000	0	2,875,000	2,875,000	0	2,875,000
20.889	12698	Ste Genevieve Stormwater 2462		1,250,000	0	1,250,000	92,690		1,250,000	0	0	1,250,000	1,250,000	0	1,250,000	406,349	0	406,349
20.890	12699	Desoto Stormwater 2462		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
20.891	12700	Union Stormwater 2462		900,000	0	900,000	0		900,000	0	0	900,000	900,000	0	900,000	900,000	0	900,000
		Subtotal Operating		606,278,913	0	606,278,913	75,268,150		531,761,435	0	0	531,761,435	531,761,435	0	531,761,435	500,874,910	0	500,874,910
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		101,082	0	101,082	41,432		69,275	0	0	69,275	69,275	0	69,275	36,587	0	36,587
05.465	T1296	Retirement System TRF Fed Fund		334,555	0	334,555	146,194		223,377	0	0	223,377	223,377	0	223,377	118,958	0	118,958
05.485	T1299	Deferred Comp TRF Fed Funds		3,593	4,750	8,343	7,759		3,593	0	0	3,593	3,593	0	3,593	3,593	0	3,593
05.510	T1303	Mchcp TRF Fed Funds		167,443	0	167,443	140,628		180,037	0	0	180,037	180,037	0	180,037	187,933	0	187,933
20.905	T2023	TRF to CSFR RR 2462		0	0	0	0		0	0	0	0	0	0	0	5,000,000	0	5,000,000
		Subtotal Transfer		606,673	4,750	611,423	336,013		476,282	0	0	476,282	476,282	0	476,282	5,347,071	0	5,347,071
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		606,885,586	4,750	606,890,336	75,604,163		532,237,717	0	0	532,237,717	532,237,717	0	532,237,717	506,221,981	0	506,221,981
		Budget Balance		(3,567,681)	(4,750)	(3,572,431)	527,713,742		(4,523,975)	0	0	(4,523,975)	(26,015,736)	0	(26,015,736)	0	0	0
Adjustment:																			

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Water Infrastructure Fund
FUND NUMBER: 2462

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		531,281,423	0	531,286,173	0		0	510,745,956	0	510,745,956	4,523,975	0	4,523,975	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		527,713,742	(4,750)	527,713,742	527,713,742		(4,523,975)	510,745,956	0	506,221,981	(21,491,761)	0	(21,491,761)	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				527,713,742	527,713,742					506,221,981			(21,491,761)			0
Other Obligations:																
Outstanding Projects				527,713,742	527,713,742					506,221,981			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				527,713,742	527,713,742					506,221,981			0			0
Unobligated Cash Balance				0	0					0			(21,491,761)			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Health And Economic Impacts Fund
FUND NUMBER: 2463

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,132,377,517	1,132,377,517	812,551,046	812,551,046	812,551,046
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	107,273	107,273	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	107,273	107,273	0	0	0
Total Resources Available	1,132,484,790	1,132,484,790	812,551,046	812,551,046	812,551,046
Appropriations (Includes ReApprops):					
Operating Approps	1,191,126,361	319,333,279	892,013,106	892,013,106	679,411,536
Transfer Approps	231,804,197	600,465	231,739,052	231,744,052	231,442,587
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,422,930,558	319,933,744	1,123,752,158	1,123,757,158	910,854,123
BUDGET BALANCE	(290,445,768)	812,551,046	(311,201,112)	(311,206,112)	(98,303,077)
Unexpended Appropriation	1,102,996,814	0	1,123,752,158	311,206,112	98,303,077
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	812,551,046	812,551,046	812,551,046	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	812,551,046	812,551,046	812,551,046	0	0
Other Obligations					
Outstanding Projects	812,551,046	812,551,046	812,551,046	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	812,551,046	812,551,046	812,551,046	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	American Rescue Plan Act of 2021.
Fund Purpose	To account for American Rescue Plan moneys for expenses related to public health and addressing negative economic impacts.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Health And Economic Impacts Fund
FUND NUMBER: 2463

Explanation of Unexpended Appropriation Amount	The FY25 unexpended amount includes $369.5M in agency reserves and the amount of FY25 projects reappropriated for FY26. The FY26 unexpended amount is the amount of the $230M transfer that will not be utilized to transfer the $58,287,334 unobligated cash balance, based on current estimates, to cover shortfalls in CSFR Revenue Replacement. Additionally, $19.6M in authority for COVID response is not anticipated to be utilized.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The FY25 amount for outstanding projects is the amount reappropriated in FY26.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Health And Economic Impacts Fund
FUND NUMBER: 2463

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,132,377,517					812,577,438										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					26,392										
		Beginning Cash Balance	1,132,377,517					812,551,046										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,132,377,517															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,132,377,517				1,132,377,517		812,551,046			812,551,046	812,551,046		812,551,046	812,551,046		812,551,046
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101220	US Department of Treasury					2,995		0			0	0		0	0		0
	4103020	Vendor Refunds Federal					7,273		0			0	0		0	0		0
	4202230	Overpayments					97,006		0			0	0		0	0		0
		Subtotal Revenue					107,273		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					107,273		0			0	0	0	0	0	0	0
		Total Resources Available		1,132,484,790		1,132,484,790	1,132,484,790		812,551,046			812,551,046	812,551,046	0	812,551,046	812,551,046	0	812,551,046
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
20.005	11667	MO Excels for Non profits 2463		10,000,000	0	10,000,000	4,926,610		5,532,646	0	0	5,532,646	5,532,646	0	5,532,646	3,026,580	0	3,026,580
20.010	11668	Modernize MO Job Centers 2463		165,343	0	165,343	142,016		13,842	0	0	13,842	13,842	0	13,842	634	0	634
20.013	12181	Ports Grants 2463		23,714,525	0	23,714,525	7,494,839		13,582,840	0	0	13,582,840	13,582,840	0	13,582,840	10,989,831	0	10,989,831
20.014	12794	New Madrid Port 2463		5,000,000	0	5,000,000	1,430,311		3,569,689	0	0	3,569,689	3,569,689	0	3,569,689	2,899,395	0	2,899,395
20.020	16142	Mississippi Co Wtr 2463		0	0	0	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
20.025	11671	Statewide Hvac Needs 2463		20,000,000	0	20,000,000	4,956,324		15,767,216	0	0	15,767,216	15,767,216	0	15,767,216	12,952,081	0	12,952,081
20.026	12088	Home Visiting Program Pd 2463		279,102	0	279,102	0		0	0	0	0	0	0	0	0	0	0
20.030	11672	E licensing System 2463		13,603,768	0	13,603,768	4,556,328		4,555,441	0	0	4,555,441	4,555,441	0	4,555,441	3,249,917	0	3,249,917
20.055	11677	100 Cell Towers Campaign 2463		20,000,000	0	20,000,000	93,405		20,000,000	0	0	20,000,000	20,000,000	0	20,000,000	19,805,056	0	19,805,056
20.065	11680	Comm Prtnrshp Dev and Revit 2463		97,932,320	0	97,932,320	16,057,928		87,744,800	0	0	87,744,800	87,744,800	0	87,744,800	78,572,550	0	78,572,550
20.070	11688	Industrial Site Dev 2463		25,000,000	0	25,000,000	4,021,491		20,984,430	0	0	20,984,430	20,984,430	0	20,984,430	18,892,672	0	18,892,672
20.070	12707	Indstrl Site Dev 1k Acres 2463		50,000,000	0	50,000,000	19,099,605		31,876,685	0	0	31,876,685	31,876,685	0	31,876,685	25,723,152	0	25,723,152
20.071	14311	Sweet Springs Downtown 2463		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	0	0	0
20.075	11696	Small Business Grant 20 2463		2,386,948	0	2,386,948	60,811		0	0	0	0	0	0	0	0	0	0
20.085	11699	Non profit Grant Program 2463		7,500,000	0	7,500,000	7,475,000		0	0	0	0	0	0	0	0	0	0
20.090	11703	Talent Strategy 2463		30,000,000	0	30,000,000	6,833,665		23,601,602	0	0	23,601,602	23,601,602	0	23,601,602	20,913,634	0	20,913,634
20.095	11717	Tourism Marketing 2463		4,817,500	0	4,817,500	2,377,768		30,478	0	0	30,478	30,478	0	30,478	0	0	0
20.100	11718	Local Tourism Development 2463		30,000,000	0	30,000,000	7,355,172		23,580,335	0	0	23,580,335	23,580,335	0	23,580,335	22,162,393	0	22,162,393
20.105	11730	Ent Art and Museum Grants 2463		5,000,000	0	5,000,000	3,529,761		0	0	0	0	0	0	0	0	0	0
20.115	11734	Next Generation 911 Gis 2463		8,000,000	0	8,000,000	2,315,763		7,391,698	0	0	7,391,698	7,391,698	0	7,391,698	4,921,419	0	4,921,419
20.115	12175	Ng911 Implementation 2463		10,000,000	0	10,000,000	0		10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	8,167,062	0	8,167,062
20.120	11735	Capitol Complex Moswin 2463		4,000,000	0	4,000,000	311,977		3,688,023	0	0	3,688,023	3,688,023	0	3,688,023	1,573,268	0	1,573,268
20.125	11736	Statewd Sema Covid Rspns 2463		54,316,472	0	54,316,472	685,427		20,000,000	0	0	20,000,000	20,000,000	0	20,000,000	20,000,000	0	20,000,000
20.135	11747	MSHP New Crime Lab 2463		104,137,341	0	104,137,341	2,777,019		101,592,500	0	0	101,592,500	101,592,500	0	101,592,500	96,981,009	0	96,981,009
20.145	11757	Sexual Assault Kit Testng 2463		672,463	0	672,463	2,013		0	0	0	0	0	0	0	0	0	0
20.150	11758	First Responder Grant 2463		0	19,999,999	19,999,999	0		10,499,998	0	0	10,499,998	10,499,998	0	10,499,998	9,457,507	0	9,457,507
20.150	12582	Ems Grants 2463		9,999,999	(7,274,999)	2,725,000	1,014,130		2,484,152	0	0	2,484,152	2,484,152	0	2,484,152	2,129,163	0	2,129,163
20.150	12583	Police Officer Grants 2463		10,000,000	(7,452,000)	2,548,000	1,024,585		2,145,499	0	0	2,145,499	2,145,499	0	2,145,499	1,901,425	0	1,901,425
20.150	12584	Firefighter Grants 2463		10,000,000	(5,273,000)	4,727,000	2,545,555		4,026,811	0	0	4,026,811	4,026,811	0	4,026,811	3,374,475	0	3,374,475
20.151	12585	Sexual Crims Agnst Chldrn 2463		1,000,000	0	1,000,000	356,624		732,791	0	0	732,791	732,791	0	732,791	286,443	0	286,443
20.165	11759	Cottages and Group Homes 2463		6,987,195	0	6,987,195	27,480		6,987,195	0	0	6,987,195	6,987,195	0	6,987,195	6,778,085	0	6,778,085
20.170	11761	Fsh Biggs Renovation 2463		15,999,999	0	15,999,999	0		0	0	0	0	0	0	0	0	0	0
20.175	11767	Timeclock Plus 2463		553,305	0	553,305	513,930		451,860	0	0	451,860	451,860	0	451,860	0	0	0
20.176	14270	Cooper House In St Louis 2463		757,180	0	757,180	0		757,180	0	0	757,180	757,180	0	757,180	757,180	0	757,180
20.180	11769	Bed Registry System 2463		950,250	0	950,250	819,000		131,250	0	0	131,250	131,250	0	131,250	0	0	0
20.185	11788	Fqhc ccbho Hlth Dlv Grant 2463		123,043,599	0	123,043,599	30,093,735		93,427,048	0	0	93,427,048	93,427,048	0	93,427,048	77,220,675	0	77,220,675
20.187	12772	Peoples Health Center 2463		500,000	0	500,000	244,308		255,035	0	0	255,035	255,035	0	255,035	10,727	0	10,727
20.188	12788	Golden Valley Memorl Hosp 2463		1,000,000	0	1,000,000	0		0	0	0	0	0	0	0	0	0	0
20.195	11789	Assisted Living Payments 2463		7,591,555	0	7,591,555	816,326		0	0	0	0	0	0	0	0	0	0
20.196	12066	Aid to Local Pub Hlth Agy 2463		1,534,667	0	1,534,667	0		0	0	0	0	0	0	0	0	0	0
20.199	18104	Ems 1St Rspndr Grant Prog 2463		0	0	0	0		9,500,000	0	0	9,500,000	9,500,000	0	9,500,000	9,500,000	0	9,500,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Health And Economic Impacts Fund
FUND NUMBER: 2463

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
20.205	11792	Rural Citizen Telehealth 2463		8,363,105	0	8,363,105	1,482,908		7,551,913	0	0	7,551,913	7,551,913	0	7,551,913	6,666,803	0	6,666,803
20.210	11793	DYS Rockbridg Trtmnt Cntr 2463		5,953,333	0	5,953,333	155,840		0	0	0	0	0	0	0	0	0	0
20.211	12587	St Francois Hospital 2463		500,000	0	500,000	0		0	0	0	0	0	0	0	0	0	0
20.212	12588	Phelps Health Ems Helipad 2463		4,000,000	0	4,000,000	538,232		3,519,863	0	0	3,519,863	3,519,863	0	3,519,863	2,910,270	0	2,910,270
20.213	12589	Jordan Valley Erly Chldcr 2463		5,000,000	0	5,000,000	4,958,395		294,517	0	0	294,517	294,517	0	294,517	0	0	0
20.214	12591	Texas Cnty Hosp Srgry Ctr 2463		1,000,000	0	1,000,000	635,062		0	0	0	0	0	0	0	0	0	0
20.215	12592	Msu wp Autism Center 2463		7,500,000	0	7,500,000	3,685,683		5,829,591	0	0	5,829,591	5,829,591	0	5,829,591	1,025,611	0	1,025,611
20.216	12593	Thompson Autism Center 2463		31,500,000	0	31,500,000	5,653,987		29,178,254	0	0	29,178,254	29,178,254	0	29,178,254	25,846,013	0	25,846,013
20.217	12596	Johnson Co Recovery Lthse 2463		401,320	0	401,320	0		0	0	0	0	0	0	0	0	0	0
20.311	12125	Grants for Urban Ag 2463		50,000	0	50,000	0		0	0	0	0	0	0	0	0	0	0
20.326	12176	School Water Lead Testing 2463		27,000,000	0	27,000,000	173,589		27,000,000	0	0	27,000,000	27,000,000	0	27,000,000	26,013,540	0	26,013,540
20.705	11887	Ecc Health Sciences Acdmy 2463		9,750,000	0	9,750,000	5,146,417		9,750,000	0	0	9,750,000	9,750,000	0	9,750,000	4,574,368	0	4,574,368
20.710	11888	Jeffco Law Enforc Trn Fac 2463		2,731,898	0	2,731,898	2,600,223		2,184,848	0	0	2,184,848	2,184,848	0	2,184,848	0	0	0
20.715	11889	Mcc teach learn Env 2463		15,000,000	0	15,000,000	7,160,412		11,481,939	0	0	11,481,939	11,481,939	0	11,481,939	4,724,031	0	4,724,031
20.720	11892	Mac Cntr for Excellence 2463		7,500,000	0	7,500,000	4,839,292		2,819,850	0	0	2,819,850	2,819,850	0	2,819,850	0	0	0
20.735	11895	Otc Arfrm power Mntc Fac 2463		5,000,000	0	5,000,000	0		0	0	0	0	0	0	0	0	0	0
20.740	11897	Scc Workforce Tech Innov 2463		27,000,000	0	27,000,000	5,366,177		27,000,000	0	0	27,000,000	27,000,000	0	27,000,000	10,982,785	0	10,982,785
20.745	11898	Stlcc Health Science Cntr 2463		20,000,000	0	20,000,000	12,242,002		17,452,776	0	0	17,452,776	17,452,776	0	17,452,776	0	0	0
20.750	11899	Sfcc Adv Ag and Transp Tech 2463		7,500,000	0	7,500,000	3,085,192		7,500,000	0	0	7,500,000	7,500,000	0	7,500,000	0	0	0
20.760	11901	Stc Supp Chn Workforc Edu 2463		30,000,000	0	30,000,000	6,056,629		29,403,060	0	0	29,403,060	29,403,060	0	29,403,060	17,053,302	0	17,053,302
20.765	11902	Ucm Humphreys Bldg Renov 2463		29,850,000	0	29,850,000	3,337,315		28,092,464	0	0	28,092,464	28,092,464	0	28,092,464	24,161,581	0	24,161,581
20.775	11904	Msu Cntr for Transf Edu 2463		30,000,000	0	30,000,000	8,884,717		30,000,000	0	0	30,000,000	30,000,000	0	30,000,000	16,244,854	0	16,244,854
20.780	11905	Lu Hlth Sci and Crisis Cntr 2463		30,000,000	0	30,000,000	0		30,000,000	0	0	30,000,000	30,000,000	0	30,000,000	28,448,835	0	28,448,835
20.795	11909	Mssu Hlth Sci and Tech Cntr 2463		22,500,000	0	22,500,000	272,269		22,500,000	0	0	22,500,000	22,500,000	0	22,500,000	18,870,334	0	18,870,334
20.800	11910	Mwsu Hlth and Wllnss Cntr 2463		7,500,000	0	7,500,000	7,500,000		7,500,000	0	0	7,500,000	7,500,000	0	7,500,000	0	0	0
20.805	11915	Hssu Stem Academic Bdng 2463		23,250,000	0	23,250,000	1,915,563		23,250,000	0	0	23,250,000	23,250,000	0	23,250,000	20,109,579	0	20,109,579
20.815	11916	Umc Precision Health 2463		104,500,000	0	104,500,000	95,556,333		33,777,358	0	0	33,777,358	33,777,358	0	33,777,358	0	0	0
20.855	14318	Columbia Vol Action Agy 2463		6,000,000	0	6,000,000	2,449,056		5,096,371	0	0	5,096,371	5,096,371	0	5,096,371	5,050,944	0	5,050,944
20.900	11079	Arpa Capacity Building PS 2463		1,718,117	0	1,718,117	480,408		2,014,899	0	0	2,014,899	2,014,899	0	2,014,899	1,708,218	0	1,708,218
20.900	11081	Arpa Capacity Building EE 2463		403,730	0	403,730	73,836		408,942	0	0	408,942	408,942	0	408,942	249,491	0	249,491
20.900	11927	Accounting Stffng Incr PS 2463		850,699	0	850,699	214,305		781,458	0	0	781,458	781,458	0	781,458	629,289	0	629,289
20.900	11930	Accounting Stffng Incr EE 2463		501,000	0	501,000	0		234,658	0	0	234,658	234,658	0	234,658	234,658	0	234,658
20.900	11931	Purchasing Staff PS 2463		527,881	0	527,881	27,320		253,012	(223,988)	0	29,024	253,012	0	253,012	245,401	0	245,401
20.900	11932	Purchasing Staff EE 2463		56,144	0	56,144	0		56,144	0	0	56,144	56,144	0	56,144	56,144	0	56,144
20.900	11933	FMDC Staff PS 2463		739,027	0	739,027	346,869		1,133,569	223,988	0	1,357,557	1,133,569	0	1,133,569	859,152	0	859,152
20.900	11934	FMDC Staff EE 2463		36,576	0	36,576	36,342		36,576	0	0	36,576	36,576	0	36,576	0	0	0
		Subtotal Operating		1,191,126,361	0	1,191,126,361	319,333,279		892,013,106	0	0	892,013,106	892,013,106	0	892,013,106	679,411,536	0	679,411,536
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		345,724	0	345,724	79,899		376,603	0	0	376,603	376,603	0	376,603	260,926	0	260,926
05.465	T1296	Retirement System TRF Fed Fund		1,144,263	0	1,144,263	289,963		1,023,320	0	0	1,023,320	1,023,320	0	1,023,320	848,377	0	848,377
05.485	T1299	Deferred Comp TRF Fed Funds		20,063	(7,250)	12,813	12,675		20,063	(5,000)	0	15,063	20,063	0	20,063	20,063	0	20,063
05.510	T1303	Mchcp TRF Fed Funds		301,397	0	301,397	217,928		324,066	0	0	324,066	324,066	0	324,066	313,221	0	313,221
20.906	T1343	TRF to CSFR RR 2463		230,000,000	0	230,000,000	0		230,000,000	0	0	230,000,000	230,000,000	0	230,000,000	230,000,000	0	230,000,000
		Subtotal Transfer		231,811,447	(7,250)	231,804,197	600,465		231,744,052	(5,000)	0	231,739,052	231,744,052	0	231,744,052	231,442,587	0	231,442,587
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,422,937,808	(7,250)	1,422,930,558	319,933,744		1,123,757,158	(5,000)	0	1,123,752,158	1,123,757,158	0	1,123,757,158	910,854,123	0	910,854,123
		Budget Balance		(290,453,018)	7,250	(290,445,768)	812,551,046		(311,206,112)	5,000	0	(311,201,112)	(311,206,112)	0	(311,206,112)	(98,303,077)	0	(98,303,077)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,103,004,064	0	1,102,996,814	0		0	1,123,752,158	0	1,123,752,158	311,206,112	0	311,206,112	0	98,303,077	98,303,077
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		812,551,046	7,250	812,551,046	812,551,046		(311,206,112)	1,123,757,158	0	812,551,046	0	0	0	(98,303,077)	98,303,077	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				812,551,046	812,551,046					812,551,046			0			0
	Other Obligations:																	
		Outstanding Projects				812,551,046	812,551,046					812,551,046			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				812,551,046	812,551,046					812,551,046			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus State Fiscal Recovery Revenue Replacement Fund
FUND NUMBER: 2464

[ ]	Statutory	[X]	Federal Fund		
[ ]	Constitutional	[X]	Administratively Created	[ ]	Subject to Biennial Sweep
	Statute or Constitutional Reference	[ ]	Interest Deposited to Fund	[ ]	Subject to Other Sweeps (see notes)

FUND OPERATIONS	**FY24 Adjusted Approp**	**FY24 Prior Year Actual**	**FY25 Adjusted Approps**	**FY26 Department Request**	**FY26 Governor Recommended**
Beginning Cash Balance	650,191,376	650,191,376	451,280,348	451,280,348	451,280,348
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	191	191	0	0	0
Transfers In	0	0	0	0	63,023,120
Total Receipts	191	191	0	0	63,023,120
Total Resources Available	650,191,567	650,191,567	451,280,348	451,280,348	514,303,468
Appropriations (Includes ReApprops):					
Operating Approps	684,943,409	197,709,407	728,415,753	715,024,676	589,628,713
Transfer Approps	7,059,364	1,201,812	20,582,870	20,616,870	3,904,943
Capital Improvements Approps	0	0	0	0	0
Total Approps	692,002,773	198,911,219	748,998,623	735,641,546	593,533,656
BUDGET BALANCE	(41,811,206)	451,280,348	(297,718,275)	(284,361,198)	(79,230,188)
Unexpended Appropriation	493,091,554	0	748,998,623	284,361,198	79,230,188
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	451,280,348	451,280,348	451,280,348	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	451,280,348	451,280,348	451,280,348	0	0
Other Obligations					
Outstanding Projects	451,280,348	451,280,348	451,280,348	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	451,280,348	451,280,348	451,280,348	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	American Rescue Plan Act of 2021 and transfers in of unobligated cash balances from other Coronavirus State Fiscal Recovery Funds.
Fund Purpose	To account for American Rescue Plan moneys received for loss in revenue to be expended for government services.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus State Fiscal Recovery Revenue Replacement Fund
FUND NUMBER: 2464

Explanation of Unexpended Appropriation Amount	The FY25 unexpended amount includes $223.3M in agency reserves and the amount of FY25 projects reappropriated for FY26. Additionally, unexpended includes $400K for DESE Career Centers (20.500); $2.07M for DESE Cape Girardeau Tech Center (20.218); $112K for DNR Jefferson County Courthouse Repairs (20.871); $5M for DED International Flights (20.095); $1.07M for MDA Biofuel Grants (20.834); $200K for DPS Wright County 911 Center (20.644); and $4K for DNR core scanner (20.950).
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The FY25 amount for outstanding projects is the amount reappropriated in FY26.
Explanation of Cash Flow Needs	N/A
Other Notes	The transfer in of unobligated cash balances from other CSFR Funds are based on current estimates and include: $1.2M from Water Infrastructure; $3.6M from Broadband; and $58.3M from PHNEI.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus State Fiscal Recovery Revenue Replacement Fund
FUND NUMBER: 2464

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	650,192,593					451,280,348										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	650,192,593					451,280,348										
		Check (Should be zero)	1,217					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	650,191,376															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	650,191,376				650,191,376		451,280,348			451,280,348	451,280,348		451,280,348	451,280,348		451,280,348
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203160	Other Refunds					191		0			0	0		0	0		0
		Subtotal Revenue					191		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					0		0			0	0		0	63,023,120		63,023,120
		Subtotal Transfers in					0		0			0	0	0	0	63,023,120	0	63,023,120
		Total Receipts					191		0			0	0	0	0	63,023,120	0	63,023,120
		Total Resources Available		650,191,567		650,191,567	650,191,567		451,280,348			451,280,348	451,280,348	0	451,280,348	514,303,468	0	514,303,468
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
20.000	16210	Cd Vehicles 1464		0	0	0	0		1,122,000	0	0	1,122,000	0	0	0	0	0	0
20.005	16031	Dys New Day Trtmnt Cntr 1464		0	0	0	0		250,000	0	0	250,000	0	0	0	0	0	0
20.028	17314	Foundation Formula 2464		0	0	0	0		150,000,000	0	0	150,000,000	150,000,000	0	150,000,000	150,000,000	0	150,000,000
20.095	12609	Mci Int Flight Incentive 2464		5,000,000	0	5,000,000	0		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0
20.218	12764	Cape Girardeau Tech Cntr 2464		3,000,000	0	3,000,000	0		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	934,065	0	934,065
20.500	11841	Career Centers 2464		19,779,444	0	19,779,444	7,285,097		13,295,574	0	0	13,295,574	13,295,574	0	13,295,574	9,312,289	0	9,312,289
20.505	11842	Agriculture Grant Program 2464		10,000,000	0	10,000,000	882,812		7,850,156	0	0	7,850,156	7,850,156	0	7,850,156	6,082,315	0	6,082,315
20.506	16982	Mission St Louis 2464		0	0	0	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	977,304	0	977,304
20.510	11843	Digital Gov Transform PS 2464		12,449,405	0	12,449,405	1,553,636		11,034,905	0	0	11,034,905	11,034,905	0	11,034,905	7,908,847	0	7,908,847
20.510	11848	Digital Gov Transform EE 2464		104,435,497	0	104,435,497	58,537,041		39,585,201	0	0	39,585,201	39,585,201	0	39,585,201	15,200,405	0	15,200,405
20.520	11849	MDA Grain Reg Srvcs PS 2464		100,000	0	100,000	10,484		98,027	0	0	98,027	98,027	0	98,027	0	0	0
20.520	14690	MDA Grain Reg Srvcs EE 2464		911,870	0	911,870	641,859		577,835	0	0	577,835	577,835	0	577,835	144,146	0	144,146
20.525	11850	Auto Child Support Sys PS 2464		2,212,854	0	2,212,854	229,813		1,958,364	0	0	1,958,364	1,958,364	0	1,958,364	1,465,984	0	1,465,984
20.525	11851	Auto Child Support Sys EE 2464		24,674,740	0	24,674,740	4,608,631		18,984,566	0	0	18,984,566	18,984,566	0	18,984,566	16,218,249	0	16,218,249
20.560	11853	Capitol Complex Firstnet 2464		12,326,602	0	12,326,602	3,409,279		8,917,323	0	0	8,917,323	8,917,323	0	8,917,323	7,513,716	0	7,513,716
20.570	11854	Moswin Master Site Addtn 2464		3,045,530	0	3,045,530	187,786		2,857,744	0	0	2,857,744	2,857,744	0	2,857,744	2,642,709	0	2,642,709
20.572	12166	Use of Force Training 2464		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
20.580	11855	Video Storage Devices 2464		11,683,519	0	11,683,519	7,270,242		6,602,365	0	0	6,602,365	6,602,365	0	6,602,365	4,060,729	0	4,060,729
20.585	11857	Instit Radio Replacement 2464		4,652,237	0	4,652,237	3,859,513		874,548	0	0	874,548	874,548	0	874,548	455,635	0	455,635
20.600	11858	Ehr System 2464		16,000,000	0	16,000,000	7,274,745		8,776,875	0	0	8,776,875	8,776,875	0	8,776,875	8,425,762	0	8,425,762
20.603	16987	Childrens Mh Hospital 2464		0	0	0	0		9,500,000	0	0	9,500,000	9,500,000	0	9,500,000	9,500,000	0	9,500,000
20.610	11859	New Health Lab Site 2464		77,946,766	0	77,946,766	4,120,616		74,205,907	0	0	74,205,907	74,205,907	0	74,205,907	70,537,418	0	70,537,418
20.611	16985	Cox Health School 2464		0	0	0	0		15,000,000	0	0	15,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000
20.625	11862	Case Management Info Sys 2464		6,878,800	0	6,878,800	708,575		6,515,200	0	0	6,515,200	6,515,200	0	6,515,200	5,455,549	0	5,455,549
20.630	11876	Voca Support 2464		24,000,000	0	24,000,000	19,836,054		6,436,989	0	0	6,436,989	6,436,989	0	6,436,989	181,168	0	181,168
20.640	12773	Discovery Center 2464		500,000	0	500,000	500,000		298,100	0	0	298,100	298,100	0	298,100	0	0	0
20.641	12775	Christian County Youth 2464		500,000	0	500,000	36,732		0	0	0	0	0	0	0	0	0	0
20.643	12783	Joplin Justicer Center 2464		1,000,000	0	1,000,000	23,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	977,000	0	977,000
20.644	16986	Wright Co 911 Center 2464		0	0	0	0		200,000	0	0	200,000	200,000	0	200,000	0	0	0
20.645	12791	Washington County Airport 2464		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
20.646	12795	Mcdonld Cnty Hist Society 2464		81,971	0	81,971	8,730		4,075	0	0	4,075	4,075	0	4,075	2,212	0	2,212
20.650	11881	Arpa eligible Tech Upgrds 2464		5,000,000	0	5,000,000	1,139,509		3,567,676	0	0	3,567,676	3,567,676	0	3,567,676	2,845,766	0	2,845,766
20.700	13248	Crowder Advncd Trning Ctr 2464		3,000,000	0	3,000,000	3,000,000		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	0	0	0
20.725	11893	Macc Next Century Network 2464		2,233,722	0	2,233,722	380,129		2,079,290	0	0	2,079,290	2,079,290	0	2,079,290	1,718,744	0	1,718,744
20.730	11894	Ncmc Student Center 2464		1,750,000	0	1,750,000	1,483,456		1,638,800	0	0	1,638,800	1,638,800	0	1,638,800	0	0	0
20.755	11900	Trcc Tech Education Expan 2464		1,500,000	0	1,500,000	0		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	609,221	0	609,221
20.770	11903	SEMO River Campus Extnsn 2464		11,000,000	0	11,000,000	10,057,992		11,000,000	0	0	11,000,000	11,000,000	0	11,000,000	942,008	0	942,008
20.785	11906	Tsu Stdnt Acc and Succ Cntr 2464		15,767,500	0	15,767,500	5,472,026		14,434,284	0	0	14,434,284	14,434,284	0	14,434,284	6,167,121	0	6,167,121
20.790	12180	Nwmsu Allied Sciences 2464		8,500,000	0	8,500,000	634,518		8,500,000	0	0	8,500,000	8,500,000	0	8,500,000	6,379,391	0	6,379,391
20.816	12656	Delta Research Soils Lab 2464		1,000,000	0	1,000,000	498,952		498,952	0	0	498,952	498,952	0	498,952	0	0	0
20.820	11917	Msandt Missouri Protoplex 2464		41,250,000	0	41,250,000	5,427,714		41,250,000	0	0	41,250,000	41,250,000	0	41,250,000	35,822,286	0	35,822,286
20.822	18240	University Of Mo Stl 2464		0	0	0	0		15,000,000	0	0	15,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus State Fiscal Recovery Revenue Replacement Fund
FUND NUMBER: 2464

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
20.825	11918	UmKC Health Sci District 2464		40,000,000	0	40,000,000	149,127		39,716,358	0	0	39,716,358	39,716,358	0	39,716,358	39,567,231	0	39,567,231
20.830	11921	Umsl Campus of the Future 2464		40,000,000	0	40,000,000	17,309,629		33,806,232	0	0	33,806,232	33,806,232	0	33,806,232	17,511,852	0	17,511,852
20.832	12599	Pemiscot Soybn Crshng Fac 2464		4,000,000	0	4,000,000	0		0	0	0	0	0	0	0	0	0	0
20.833	12600	Stl Co Law Enforcmnt Proj 2464		23,000,000	0	23,000,000	1,399,256		22,054,954	0	0	22,054,954	22,054,954	0	22,054,954	19,696,663	0	19,696,663
20.834	12601	Masba Biofuel Infrastruct 2464		3,994,652	0	3,994,652	1,388,583		6,127,528	0	0	6,127,528	6,127,528	0	6,127,528	4,984,513	0	4,984,513
20.835	12604	Kirkwood Amtrak 2464		2,500,000	0	2,500,000	150,289		2,389,558	0	0	2,389,558	2,389,558	0	2,389,558	2,291,330	0	2,291,330
20.836	12606	Northland Tech Center 2464		30,000,000	0	30,000,000	65,875		34,791,600	0	0	34,791,600	34,791,600	0	34,791,600	34,728,425	0	34,728,425
20.840	12614	Buffalo Police Trning Fac 2464		3,000,000	0	3,000,000	0		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	2,881,000	0	2,881,000
20.841	12615	Buffalo Airport Improvmnt 2464		686,500	0	686,500	0		686,500	0	0	686,500	686,500	0	686,500	686,500	0	686,500
20.843	12617	Desoto Public Library 2464		400,000	0	400,000	341,735		58,265	0	0	58,265	58,265	0	58,265	58,265	0	58,265
20.844	12620	Jamestown Mall 2464		5,994,230	0	5,994,230	3,872,895		4,580,928	0	0	4,580,928	4,580,928	0	4,580,928	1,785,500	0	1,785,500
20.847	12624	Mu MO Foundation Seed 2464		3,240,000	0	3,240,000	1,166,154		1,780,637	0	0	1,780,637	1,780,637	0	1,780,637	1,240,873	0	1,240,873
20.848	12626	Stl Emplymnt and Trning Ctr 2464		4,000,000	0	4,000,000	39,745		4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	3,949,256	0	3,949,256
20.849	12627	Carrolton Amtrak 2464		1,000,000	0	1,000,000	1,352		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	965,474	0	965,474
20.851	12629	Sf Public School Ag and Yth 2464		10,000,000	0	10,000,000	10,000,000		0	0	0	0	0	0	0	0	0	0
20.852	12632	Cooper Sports Fields 2464		13,500,000	0	13,500,000	457,189		13,114,647	0	0	13,114,647	13,114,647	0	13,114,647	11,413,215	0	11,413,215
20.853	12637	Sf greene County Library 2464		6,000,000	0	6,000,000	677,843		5,481,874	0	0	5,481,874	5,481,874	0	5,481,874	4,966,254	0	4,966,254
20.856	12645	Urban League Wrkfrc Dvlpt 2464		2,500,000	0	2,500,000	0		0	0	0	0	0	0	0	0	0	0
20.857	12647	Stl Regional Crime Comm 2464		14,935,472	0	14,935,472	85,915		14,873,019	0	0	14,873,019	14,873,019	0	14,873,019	14,328,259	0	14,328,259
20.858	12648	Nicstl Dutchtown Main St 2464		50,000	0	50,000	26,314		50,000	0	0	50,000	50,000	0	50,000	23,686	0	23,686
20.859	12651	Covering House 2464		4,100,000	0	4,100,000	1,122,335		2,989,429	0	0	2,989,429	2,989,429	0	2,989,429	2,563,561	0	2,563,561
20.861	12653	Mattie Rhodes 2464		500,000	0	500,000	0		0	0	0	0	0	0	0	0	0	0
20.862	12654	S KC Chmbr Wrkfrc Dev Ctr 2464		350,000	0	350,000	263,292		138,301	0	0	138,301	138,301	0	138,301	23,183	0	23,183
20.863	12655	East Prairie School Bldg 2464		155,125	0	155,125	0		0	0	0	0	0	0	0	0	0	0
20.864	12658	County Jail Improvements 2464		10,000,000	0	10,000,000	1,761,478		8,512,799	0	0	8,512,799	8,512,799	0	8,512,799	6,795,537	0	6,795,537
20.865	12659	KC Police Foundation 2464		4,000,000	0	4,000,000	0		4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
20.866	12660	Stl Sd Lead Fences 2464		800,000	0	800,000	298,261		501,739	0	0	501,739	501,739	0	501,739	0	0	0
20.867	12661	St Patrick Ctr 2464		890,000	0	890,000	0		91,000	0	0	91,000	91,000	0	91,000	91,000	0	91,000
20.869	12665	Emmanuel Youth Ctr 2464		1,000,000	0	1,000,000	0		0	0	0	0	0	0	0	0	0	0
20.870	12668	Amethyst Place 2464		1,853,583	0	1,853,583	1,715,302		940,666	0	0	940,666	940,666	0	940,666	0	0	0
20.871	12669	Jefferson Co Crthse Rprs 2464		320,000	0	320,000	20,137		320,000	0	0	320,000	320,000	0	320,000	0	0	0
20.872	12670	Buck O Neil 2464		1,000,000	0	1,000,000	1,000,000		0	0	0	0	0	0	0	0	0	0
20.873	12671	Korean War Memorial 2464		1,000,000	0	1,000,000	438,396		561,604	0	0	561,604	561,604	0	561,604	561,604	0	561,604
20.874	12672	Republic City Library 2464		4,500,000	0	4,500,000	0		4,500,000	0	0	4,500,000	4,500,000	0	4,500,000	4,500,000	0	4,500,000
20.876	12674	Florissant Homeless Shltr 2464		176,192	0	176,192	1,500		1,978	0	0	1,978	1,978	0	1,978	478	0	478
20.877	12675	Boys Girls Club Pop Bluff 2464		2,000,000	0	2,000,000	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	823,175	0	823,175
20.878	12676	Boys Girls Club Kc 2464		200,000	0	200,000	0		0	0	0	0	0	0	0	0	0	0
20.892	12704	Special Learning Center 2464		3,489,083	0	3,489,083	36,523		3,489,083	0	0	3,489,083	3,489,083	0	3,489,083	3,452,560	0	3,452,560
20.893	12760	Starlight Theater 2464		2,000,000	0	2,000,000	2,000,000		0	0	0	0	0	0	0	0	0	0
20.896	12768	Riverpoint 2464		2,500,000	0	2,500,000	2,500,000		0	0	0	0	0	0	0	0	0	0
20.900	11925	DNR Admin Costs PS 2464		657,203	0	657,203	182,543		634,346	0	0	634,346	634,346	0	634,346	470,405	0	470,405
20.900	11926	DNR Admin Costs EE 2464		199,831	0	199,831	0		199,831	0	0	199,831	199,831	0	199,831	199,831	0	199,831
20.900	13196	DPS ARPA Grant Staff PS 2464		229,059	0	229,059	158,799		202,022	0	0	202,022	202,022	0	202,022	202,022	0	202,022
20.900	13202	DPS ARPA Grant Staff EE 2464		42,022	0	42,022	0		42,022	0	0	42,022	42,022	0	42,022	42,022	0	42,022
20.910	16028	Eldrly and Disab Tran Asstist 1464		0	0	0	0		6,000,000	0	0	6,000,000	0	0	0	0	0	0
20.920	16044	Oa Aed Purchases EE 1464		0	0	0	0		290,202	0	0	290,202	0	0	0	0	0	0
20.925	16016	Meat Pltry Inspect Expn 2464		0	0	0	0		147,000	0	0	147,000	0	0	0	0	0	0
20.930	15965	Feed Contrl Lab Rmdl Eqpt 2464		0	0	0	0		600,000	0	0	600,000	0	0	0	0	0	0
20.935	15966	Wts and Msrs Engine Upgrd 2464		0	0	0	0		150,000	0	0	150,000	0	0	0	0	0	0
20.940	15967	Wts and Msrs Large Truck 2464		0	0	0	0		300,000	0	0	300,000	0	0	0	0	0	0
20.945	15969	St Land Srvy Writer Rplc 2464		0	0	0	0		101,475	0	0	101,475	0	0	0	0	0	0
20.950	15973	Crit Minrls Core Scanner 2464		0	0	0	0		824,700	0	0	824,700	0	0	0	0	0	0
20.955	16001	Mccracken Core Library 2464		0	0	0	0		345,000	0	0	345,000	345,000	0	345,000	345,000	0	345,000
20.960	16061	Capitol Police Radios 1464		0	0	0	0		345,700	0	0	345,700	0	0	0	0	0	0
20.970	16066	Ddcc Equipmnt Replacement 1464		0	0	0	0		290,000	0	0	290,000	0	0	0	0	0	0
20.975	16072	Hwy Pat Crime Lab Eqpmnt 1464		0	0	0	0		1,090,000	0	0	1,090,000	0	0	0	0	0	0
20.985	16076	Fire Sfty Vehic Replacmnt 1464		0	0	0	0		200,000	0	0	200,000	0	0	0	0	0	0
20.990	16077	Mvc Cemetery Equipment 1464		0	0	0	0		1,650,000	0	0	1,650,000	0	0	0	0	0	0
20.995	16101	Mong Cheppy Monument Rpr 1464		0	0	0	0		30,000	0	0	30,000	0	0	0	0	0	0
		Subtotal Operating		684,943,409	0	684,943,409	197,709,407		728,415,753	0	0	728,415,753	715,024,676	0	715,024,676	589,628,713	0	589,628,713
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		1,389,652	0	1,389,652	158,010		1,161,988	(4,000)	0	1,157,988	1,161,988	0	1,161,988	761,634	0	761,634
05.465	T1296	Retirement System TRF Fed Fund		4,608,768	0	4,608,768	605,363		3,746,842	(14,000)	0	3,732,842	3,746,842	0	3,746,842	2,476,385	0	2,476,385
05.485	T1299	Deferred Comp TRF Fed Funds		2,898	19,900	22,798	22,745		2,898	17,000	0	19,898	2,898	0	2,898	2,898	0	2,898
05.510	T1303	Mchcp TRF Fed Funds		1,038,146	0	1,038,146	415,694		1,152,233	(33,000)	0	1,119,233	1,152,233	0	1,152,233	664,026	0	664,026
20.015	T1557	Arpa Fmrf TRF 2464		0	0	0	0		14,552,909	0	0	14,552,909	14,552,909	0	14,552,909	0	0	0
		Subtotal Transfer		7,039,464	19,900	7,059,364	1,201,812		20,616,870	(34,000)	0	20,582,870	20,616,870	0	20,616,870	3,904,943	0	3,904,943
		CI Approps, Reapprops, and CI Transfers																

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus State Fiscal Recovery Revenue Replacement Fund
FUND NUMBER: 2464

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		691,982,873	19,900	692,002,773	198,911,219		749,032,623	(34,000)	0	748,998,623	735,641,546	0	735,641,546	593,533,656	0	593,533,656
Budget Balance		(41,791,306)	(19,900)	(41,811,206)	451,280,348		(297,752,275)	34,000	0	(297,718,275)	(284,361,198)	0	(284,361,198)	(79,230,188)	0	(79,230,188)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		493,071,654	0	493,091,554	0		0	748,998,623	0	748,998,623	284,361,198	0	284,361,198	79,230,188	0	79,230,188
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		451,280,348	(19,900)	451,280,348	451,280,348		(297,752,275)	749,032,623	0	451,280,348	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				451,280,348	451,280,348					451,280,348			0			0
Other Obligations:																
Outstanding Projects				451,280,348	451,280,348					451,280,348			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				451,280,348	451,280,348					451,280,348			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Broadband Fund
FUND NUMBER: 2465

[ ]	Statutory	[X]	Federal Fund		
[ ]	Constitutional	[X]	Administratively Created	[ ]	Subject to Biennial Sweep
	Statute or Constitutional Reference	[ ]	Interest Deposited to Fund	[ ]	Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	84,168,450	84,168,450	55,508,323	55,508,323	55,508,323
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	84,168,450	84,168,450	55,508,323	55,508,323	55,508,323
Appropriations (Includes ReApprops):					
Operating Approps	83,715,777	28,293,607	71,186,991	71,186,991	44,672,213
Transfer Approps	861,708	366,520	642,000	638,000	145,495,787
Capital Improvements Approps	0	0	0	0	0
Total Approps	84,577,485	28,660,127	71,828,991	71,824,991	190,168,000
BUDGET BALANCE	(409,035)	55,508,323	(16,320,668)	(16,316,668)	(134,659,677)
Unexpended Appropriation	55,917,358	0	71,828,991	16,316,668	134,659,677
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	55,508,323	55,508,323	55,508,323	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	55,508,323	55,508,323	55,508,323	0	0
Other Obligations					
Outstanding Projects	55,508,323	55,508,323	55,508,323	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	55,508,323	55,508,323	55,508,323	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	American Rescue Plan Act of 2021.
Fund Purpose	To account for American Rescue Plan moneys for broadband expansion and adoption.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Broadband Fund
FUND NUMBER: 2465

Explanation of Unexpended Appropriation Amount	The FY25 unexpended amount includes $15.9M in agency reserves and the amount of FY25 projects reappropriated for FY26. Additionally, $4M in Section 20.371 for broadband utility poles is expected to lapse. The FY26 unexpended amount is the amount of the newly proposed $145M transfer that will not be utilized to transfer the $3,578,439 unobligated cash balance, based on current estimates, to cover shortfalls in CSFR Revenue Replacement.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The FY25 amount for outstanding projects is the amount reappropriated in FY26.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: OA
FUND NAME: Coronavirus State Fiscal Recovery Broadband Fund
FUND NUMBER: 2465

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	84,168,450					55,508,323										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	84,168,450					55,508,323										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	84,168,450															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	84,168,450				84,168,450		55,508,323			55,508,323	55,508,323		55,508,323	55,508,323		55,508,323
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		84,168,450		84,168,450	84,168,450		55,508,323			55,508,323	55,508,323	0	55,508,323	55,508,323	0	55,508,323
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
20.370	11831	Broadband Inf Program 2465		53,262,456	0	53,262,456	25,615,791		42,009,648	0	0	42,009,648	42,009,648	0	42,009,648	19,639,097	0	19,639,097
20.371	12170	Replace Utility Poles 2465		15,000,000	0	15,000,000	86,938		15,000,000	0	0	15,000,000	15,000,000	0	15,000,000	14,847,955	0	14,847,955
20.375	11832	Broadband Capacty Bldg PS 2465		1,799,279	0	1,799,279	598,414		1,291,914	0	0	1,291,914	1,291,914	0	1,291,914	1,020,808	0	1,020,808
20.375	11833	Broadband Capacty Bldg EE 2465		7,432,417	0	7,432,417	1,043,837		7,185,819	0	0	7,185,819	7,185,819	0	7,185,819	5,629,104	0	5,629,104
20.400	11838	Inst Fiber broadband 2465		6,221,625	0	6,221,625	948,627		5,699,610	0	0	5,699,610	5,699,610	0	5,699,610	3,535,249	0	3,535,249
		Subtotal Operating		83,715,777	0	83,715,777	28,293,607		71,186,991	0	0	71,186,991	71,186,991	0	71,186,991	44,672,213	0	44,672,213
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		167,595	0	167,595	44,888		113,159	0	0	113,159	113,159	0	113,159	77,383	0	77,383
05.465	T1296	Retirement System TRF Fed Fund		554,694	(15,000)	539,694	167,258		364,882	0	0	364,882	364,882	0	364,882	251,602	0	251,602
05.485	T1299	Deferred Comp TRF Fed Funds		3,927	3,025	6,952	6,939		3,927	4,000	0	7,927	3,927	0	3,927	3,927	0	3,927
05.510	T1303	Mchcp TRF Fed Funds		145,117	2,350	147,467	147,435		156,032	0	0	156,032	156,032	0	156,032	162,875	0	162,875
20.905	T2024	TRF to CSFR RR 2465		0	0	0	0		0	0	0	0	0	0	0	145,000,000	0	145,000,000
		Subtotal Transfer		871,333	(9,625)	861,708	366,520		638,000	4,000	0	642,000	638,000	0	638,000	145,495,787	0	145,495,787
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		84,587,110	(9,625)	84,577,485	28,660,127		71,824,991	4,000	0	71,828,991	71,824,991	0	71,824,991	190,168,000	0	190,168,000
		Budget Balance		(418,660)	9,625	(409,035)	55,508,323		(16,316,668)	(4,000)	0	(16,320,668)	(16,316,668)	0	(16,316,668)	(134,659,677)	0	(134,659,677)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		55,926,983	0	55,917,358	0		0	71,828,991	0	71,828,991	16,316,668	0	16,316,668	0	134,659,677	134,659,677
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		55,508,323	9,625	55,508,323	55,508,323		(16,316,668)	71,824,991	0	55,508,323	0	0	0	(134,659,677)	134,659,677	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				55,508,323	55,508,323					55,508,323			0			0
	Other Obligations:																	
		Outstanding Projects				55,508,323	55,508,323					55,508,323			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				55,508,323	55,508,323					55,508,323			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

Employee Benefits

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri State Employees Retirement and Benefit Fund
FUND NUMBER: 1701

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	52,499	52,499	19,024	(776,844,852)	(776,844,852)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	623,584,235	623,584,235	0	0	0
Total Receipts	623,584,235	623,584,235	0	0	0
Total Resources Available	623,636,733	623,636,733	19,024	(776,844,852)	(776,844,852)
Appropriations (Includes ReApprops):					
Operating Approps	718,216,003	623,617,709	776,863,876	790,547,173	817,895,173
Transfer Approps	367,966,000	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,086,182,003	623,617,709	776,863,876	790,547,173	817,895,173
BUDGET BALANCE	(462,545,270)	19,024	(776,844,852)	(1,567,392,025)	(1,594,740,025)
Unexpended Appropriation	462,564,294	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	19,024	19,024	(776,844,852)	(1,567,392,025)	(1,594,740,025)
FUND OBLIGATIONS					
ENDING CASH BALANCE	19,024	19,024	(776,844,852)	(1,567,392,025)	(1,594,740,025)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	19,024	19,024	(776,844,852)	(1,567,392,025)	(1,594,740,025)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri State Employees Retirement and Benefit Fund
FUND NUMBER: 1701

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri State Employees Retirement and Benefit Fund
FUND NUMBER: 1701

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	52,499					15,406											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	52,499					15,406											
		Check (Should be zero)	0					(3,619)											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	52,499																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	52,499				52,499		19,024			19,024	(776,844,852)		(776,844,852)	(776,844,852)		(776,844,852)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					623,584,235		0			0	0		0	0		0
		Subtotal Transfers in					623,584,235		0			0	0	0	0	0	0	0
		Total Receipts					623,584,235		0			0	0	0	0	0	0	0
		Total Resources Available		623,636,733		623,636,733	623,636,733		19,024			19,024	(776,844,852)	0	(776,844,852)	(776,844,852)	0	(776,844,852)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.470	19179	Retirement System Contr 1701		718,216,003	0	718,216,003	623,617,709		776,863,876	0	0	776,863,876	790,547,173	0	790,547,173	817,895,173	0	817,895,173
		Subtotal Operating		718,216,003	0	718,216,003	623,617,709		776,863,876	0	0	776,863,876	790,547,173	0	790,547,173	817,895,173	0	817,895,173
		Transfer Operating Approps																	
05.475	T1958	Accelerated Contrbtns TRF 1701		367,966,000	0	367,966,000	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		367,966,000	0	367,966,000	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,086,182,003	0	1,086,182,003	623,617,709		776,863,876	0	0	776,863,876	790,547,173	0	790,547,173	817,895,173	0	817,895,173
		Budget Balance		(462,545,270)	0	(462,545,270)	19,024		(776,844,852)	0	0	(776,844,852)	(1,567,392,025)	0	(1,567,392,025)	(1,594,740,025)	0	(1,594,740,025)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		462,564,294	0	462,564,294	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		19,024	0	19,024	19,024		(776,844,852)	0	0	(776,844,852)	(1,567,392,025)	0	(1,567,392,025)	(1,594,740,025)	0	(1,594,740,025)
FUND OBLIGATIONS:																			
		Ending Cash Balance				19,024	19,024					(776,844,852)			(1,567,392,025)			(1,594,740,025)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				19,024	19,024					(776,844,852)			(1,567,392,025)			(1,594,740,025)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Contribution Fund
FUND NUMBER: 1702

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	118,713	118,713	117,727	(234,398,703)	(234,398,703)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	197,047,886	197,047,886	0	0	0
Total Receipts	197,047,886	197,047,886	0	0	0
Total Resources Available	197,166,599	197,166,599	117,727	(234,398,703)	(234,398,703)
Appropriations (Includes ReApprops):					
Operating Approps	224,434,414	197,048,873	234,516,430	234,516,430	246,697,430
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	224,434,414	197,048,873	234,516,430	234,516,430	246,697,430
BUDGET BALANCE	(27,267,815)	117,727	(234,398,703)	(468,915,133)	(481,096,133)
Unexpended Appropriation	27,385,541	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	117,727	117,727	(234,398,703)	(468,915,133)	(481,096,133)
FUND OBLIGATIONS					
ENDING CASH BALANCE	117,727	117,727	(234,398,703)	(468,915,133)	(481,096,133)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	117,727	117,727	(234,398,703)	(468,915,133)	(481,096,133)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Contribution Fund
FUND NUMBER: 1702

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Contribution Fund
FUND NUMBER: 1702

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	118,713					118,632											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	118,713					118,632											
		Check (Should be zero)	0					906											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	118,713																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	118,713				118,713		117,727			117,727	(234,398,703)		(234,398,703)	(234,398,703)		(234,398,703)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					197,047,886		0			0	0		0	0		0
		Subtotal Transfers in					197,047,886		0			0	0	0	0	0	0	0
		Total Receipts					197,047,886		0			0	0	0	0	0	0	0
		Total Resources Available		197,166,599		197,166,599	197,166,599		117,727			117,727	(234,398,703)	0	(234,398,703)	(234,398,703)	0	(234,398,703)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.460	10136	Oasdhi Contributions 1702		224,434,414	0	224,434,414	197,048,873		234,516,430	0	0	234,516,430	234,516,430	0	234,516,430	246,697,430	0	246,697,430
		Subtotal Operating		224,434,414	0	224,434,414	197,048,873		234,516,430	0	0	234,516,430	234,516,430	0	234,516,430	246,697,430	0	246,697,430
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		224,434,414	0	224,434,414	197,048,873		234,516,430	0	0	234,516,430	234,516,430	0	234,516,430	246,697,430	0	246,697,430
		Budget Balance		(27,267,815)	0	(27,267,815)	117,727		(234,398,703)	0	0	(234,398,703)	(468,915,133)	0	(468,915,133)	(481,096,133)	0	(481,096,133)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		27,385,541	0	27,385,541	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		117,727	0	117,726	117,727		(234,398,703)	0	0	(234,398,703)	(468,915,133)	0	(468,915,133)	(481,096,133)	0	(481,096,133)
FUND OBLIGATIONS:																			
		Ending Cash Balance				117,726	117,727					(234,398,703)			(468,915,133)			(481,096,133)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				117,726	117,727					(234,398,703)			(468,915,133)			(481,096,133)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Consolidated Health Care Plan Benefit Fund
FUND NUMBER: 1765

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	8,977	8,977	(960,969)	(528,164,009)	(528,164,009)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	485,406,544	485,406,544	0	0	0
Total Receipts	485,406,544	485,406,544	0	0	0
Total Resources Available	485,415,521	485,415,521	(960,969)	(528,164,009)	(528,164,009)
Appropriations (Includes ReApprops):					
Operating Approps	490,234,580	486,376,490	527,203,040	550,450,021	554,066,553
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	490,234,580	486,376,490	527,203,040	550,450,021	554,066,553
BUDGET BALANCE	(4,819,059)	(960,969)	(528,164,009)	(1,078,614,030)	(1,082,230,562)
Unexpended Appropriation	3,858,090	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	(960,969)	(960,969)	(528,164,009)	(1,078,614,030)	(1,082,230,562)
FUND OBLIGATIONS					
ENDING CASH BALANCE	(960,969)	(960,969)	(528,164,009)	(1,078,614,030)	(1,082,230,562)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	(960,969)	(960,969)	(528,164,009)	(1,078,614,030)	(1,082,230,562)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Consolidated Health Care Plan Benefit Fund
FUND NUMBER: 1765

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Consolidated Health Care Plan Benefit Fund
FUND NUMBER: 1765

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	8,977					8,737											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	8,977					8,737											
		Check (Should be zero)	0					969,707											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	8,977																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	8,977				8,977		(960,969)			(960,969)	(528,164,009)		(528,164,009)	(528,164,009)		(528,164,009)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					485,406,544		0			0	0		0	0		0
		Subtotal Transfers in					485,406,544		0			0	0	0	0	0	0	0
		Total Receipts					485,406,544		0			0	0	0	0	0	0	0
		Total Resources Available		485,415,521		485,415,521	485,415,521		(960,969)			(960,969)	(528,164,009)	0	(528,164,009)	(528,164,009)	0	(528,164,009)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.515	11335	Mochcp Contributions 1765		490,234,580	0	490,234,580	486,376,490		527,203,040	0	0	527,203,040	550,450,021	0	550,450,021	554,066,553	0	554,066,553
		Subtotal Operating		490,234,580	0	490,234,580	486,376,490		527,203,040	0	0	527,203,040	550,450,021	0	550,450,021	554,066,553	0	554,066,553
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		490,234,580	0	490,234,580	486,376,490		527,203,040	0	0	527,203,040	550,450,021	0	550,450,021	554,066,553	0	554,066,553
		Budget Balance		(4,819,059)	0	(4,819,059)	(960,969)		(528,164,009)	0	0	(528,164,009)	(1,078,614,030)	0	(1,078,614,030)	(1,082,230,562)	0	(1,082,230,562)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,858,090	0	3,858,090	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		(960,969)	0	(960,969)	(960,969)		(528,164,009)	0	0	(528,164,009)	(1,078,614,030)	0	(1,078,614,030)	(1,082,230,562)	0	(1,082,230,562)
FUND OBLIGATIONS:																			
		Ending Cash Balance				(960,969)	(960,969)					(528,164,009)			(1,078,614,030)			(1,082,230,562)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				(960,969)	(960,969)					(528,164,009)			(1,078,614,030)			(1,082,230,562)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri State Employees Voluntary Life Insurance Fund
FUND NUMBER: 1910

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	125,167	125,167	136,998	(3,763,002)	(3,763,002)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,153,466	3,153,466	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	3,153,466	3,153,466	0	0	0
Total Resources Available	3,278,633	3,278,633	136,998	(3,763,002)	(3,763,002)
Appropriations (Includes ReApprops):					
Operating Approps	3,900,000	3,141,635	3,900,000	3,900,000	3,900,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,900,000	3,141,635	3,900,000	3,900,000	3,900,000
BUDGET BALANCE	(621,367)	136,998	(3,763,002)	(7,663,002)	(7,663,002)
Unexpended Appropriation	758,365	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	136,998	136,998	(3,763,002)	(7,663,002)	(7,663,002)
FUND OBLIGATIONS					
ENDING CASH BALANCE	136,998	136,998	(3,763,002)	(7,663,002)	(7,663,002)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	136,998	136,998	(3,763,002)	(7,663,002)	(7,663,002)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri State Employees Voluntary Life Insurance Fund
FUND NUMBER: 1910

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri State Employees Voluntary Life Insurance Fund
FUND NUMBER: 1910

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	125,167					136,998										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	125,167					136,998										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	125,167															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	125,167				125,167		136,998			136,998	(3,763,002)		(3,763,002)	(3,763,002)		(3,763,002)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					3,153,466		0			0	0		0	0		0
		Subtotal Revenue					3,153,466		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,153,466		0			0	0	0	0	0	0	0
		Total Resources Available		3,278,633		3,278,633	3,278,633		136,998			136,998	(3,763,002)	0	(3,763,002)	(3,763,002)	0	(3,763,002)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.525	10045	Voluntary Life Insurance 1910		3,900,000	0	3,900,000	3,141,635		3,900,000	0	0	3,900,000	3,900,000	0	3,900,000	3,900,000	0	3,900,000
		Subtotal Operating		3,900,000	0	3,900,000	3,141,635		3,900,000	0	0	3,900,000	3,900,000	0	3,900,000	3,900,000	0	3,900,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,900,000	0	3,900,000	3,141,635		3,900,000	0	0	3,900,000	3,900,000	0	3,900,000	3,900,000	0	3,900,000
		Budget Balance		(621,367)	0	(621,367)	136,998		(3,763,002)	0	0	(3,763,002)	(7,663,002)	0	(7,663,002)	(7,663,002)	0	(7,663,002)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		758,365	0	758,365	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		136,998	0	136,998	136,998		(3,763,002)	0	0	(3,763,002)	(7,663,002)	0	(7,663,002)	(7,663,002)	0	(7,663,002)
FUND OBLIGATIONS:																		
		Ending Cash Balance				136,998	136,998					(3,763,002)			(7,663,002)			(7,663,002)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				136,998	136,998					(3,763,002)			(7,663,002)			(7,663,002)

Totals include Non-Counts.

Department of Agriculture

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Farmland Trust Fund
FUND NUMBER: 1103

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Farmland Trust Fund
FUND NUMBER: 1103

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Farmland Trust Fund
FUND NUMBER: 1103

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Federal and Other
FUND NUMBER: 1133

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[ ] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,160,841	1,160,841	417,731	306,279	306,279
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,729,959	5,729,959	14,587,699	14,587,699	15,587,699
Transfers In	0	0	0	0	0
Total Receipts	5,729,959	5,729,959	14,587,699	14,587,699	15,587,699
Total Resources Available	6,890,800	6,890,800	15,005,430	14,893,978	15,893,978
Appropriations (Includes ReApprops):					
Operating Approps	8,085,767	5,060,438	16,393,887	15,745,125	16,595,265
Transfer Approps	1,644,014	1,412,631	1,805,264	1,805,264	2,178,508
Capital Improvements Approps	0	0	0	0	0
Total Approps	9,729,781	6,473,069	18,199,151	17,550,389	18,773,773
BUDGET BALANCE	(2,838,981)	417,731	(3,193,721)	(2,656,411)	(2,879,795)
Unexpended Appropriation	3,256,712	0	3,500,000	3,450,000	3,450,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	417,731	417,731	306,279	793,589	570,205
FUND OBLIGATIONS					
ENDING CASH BALANCE	417,731	417,731	306,279	793,589	570,205
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	417,731	417,731	306,279	793,589	570,205

Revenue Source	Federal grants and cooperative agreements.
Fund Purpose	Federal funds for agricultural programs administered by Department of Agriculture.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Federal and Other
FUND NUMBER: 1133

Explanation of Unexpended Appropriation Amount	We expect revenues to be less than the appropriation in FY2025 and FY2026, although there may be additional revenues that we are not aware of at this time.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow is needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Federal and Other
FUND NUMBER: 1133

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,160,841					417,353										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					(378)										
		Beginning Cash Balance	1,160,841					417,731										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,160,841															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,160,841				1,160,841		417,731			417,731	306,279		306,279	306,279		306,279
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101020	US Department of Agriculture					4,302,447		12,942,658			12,942,658	12,942,658		12,942,658	13,942,658		13,942,658
	4101140	US Environmental Protection Agency					732,472		950,000			950,000	950,000		950,000	950,000		950,000
	4101170	US Department of Health and Human Services					644,718		644,718			644,718	644,718		644,718	644,718		644,718
	4102000	Cost Reimbursements Federal					9,067		9,067			9,067	9,067		9,067	9,067		9,067
	4202000	Recovery Costs					4,965		4,965			4,965	4,965		4,965	4,965		4,965
	4202060	Outlawed Checks					215		215			215	215		215	215		215
	4202130	Rebates					2,980		2,980			2,980	2,980		2,980	2,980		2,980
	4203160	Other Refunds					14,317		14,317			14,317	14,317		14,317	14,317		14,317
	4206080	IAB Reimbursement and Recovery Costs					16,183		16,183			16,183	16,183		16,183	16,183		16,183
	4210040	Insurance Payments					2,596		2,596			2,596	2,596		2,596	2,596		2,596
		Subtotal Revenue					5,729,959		14,587,699			14,587,699	14,587,699		14,587,699	15,587,699		15,587,699
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					5,729,959		14,587,699			14,587,699	14,587,699	0	14,587,699	15,587,699	0	15,587,699
		Total Resources Available		6,890,800		6,890,800	6,890,800		15,005,430			15,005,430	14,893,978	0	14,893,978	15,893,978	0	15,893,978
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.055	13150	MDA Employee Referral FED		500	(500)	0	0		0	0	0	0	0	0	0	0	0	0
05.500	11152	Unemployment Benefits Fed 1133		900	0	900	115		900	0	0	900	900	0	900	900	0	900
06.005	13234	Dir Office Fed PS 1133		261,217	0	261,217	239,942		338,787	0	195,559	534,346	534,346	0	534,346	552,911	0	552,911
06.005	13257	Dir Office Fed EE 1133		1,186,287	(100,000)	1,086,287	841,304		3,159,985	(100,000)	5,909,599	8,969,584	9,069,584	0	9,069,584	9,069,584	0	9,069,584
06.005	20089	Annual Salary Adjustment 1133		0	0	0	0		0	0	0	0	0	0	0	4,593	0	4,593
06.020	15279	Agri Business Dev PS 1133		76,216	0	76,216	48,768		78,655	0	0	78,655	78,655	0	78,655	79,442	0	79,442
06.020	15280	Agri Business Dev EE 1133		423,886	0	423,886	249,794		423,886	0	0	423,886	423,886	0	423,886	423,886	0	423,886
06.020	17938	Wic Farmer's Market 1133		235,070	0	235,070	131,826		235,070	0	0	235,070	235,070	0	235,070	235,070	0	235,070
06.080	10245	Animal Health Admin PS 1133		1,446,615	0	1,446,615	1,077,949		1,546,615	0	0	1,546,615	1,636,293	0	1,636,293	1,536,293	0	1,536,293
06.080	18829	Animal Health Admin EE 1133		1,603,859	0	1,603,859	759,812		1,598,014	0	0	1,598,014	759,240	0	759,240	1,635,756	0	1,635,756
06.090	16119	Grain Regulatory Svs PS 1133		44,238	0	44,238	2,826		45,653	0	0	45,653	45,653	0	45,653	46,110	0	46,110
06.090	16120	Grain Regulatory Svs EE 1133		36,211	0	36,211	2,191		36,211	0	0	36,211	36,211	0	36,211	36,211	0	36,211
06.100	10255	Plant Industries Prgm PS 1133		1,277,313	0	1,277,313	965,113		1,318,186	0	0	1,318,186	1,318,186	0	1,318,186	1,364,238	0	1,364,238
06.100	10259	Plant Industries Prgm EE 1133		1,280,789	0	1,280,789	628,903		1,280,789	0	0	1,280,789	1,280,789	0	1,280,789	1,280,789	0	1,280,789
06.100	11825	Gypsy Moth Cntrl Prgm 1133		60,000	0	60,000	0		60,000	0	0	60,000	60,000	0	60,000	60,000	0	60,000
06.100	13559	Gypsy Moth Cntrl Prgm PS 1133		38,684	0	38,684	14,261		39,922	0	0	39,922	39,922	0	39,922	40,321	0	40,321
06.100	13560	Gypsy Moth Cntrl Prgm EE 1133		11,388	0	11,388	6,144		11,388	0	0	11,388	11,388	0	11,388	11,388	0	11,388
06.105	12572	Weights and Measures EE 1133		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
06.105	16662	Weights and Measures PS 1133		46,977	0	46,977	46,949		48,480	0	0	48,480	48,480	0	48,480	51,091	0	51,091
06.110	18831	Land Survey Restor Proj 1133		60,000	0	60,000	0		60,000	0	0	60,000	60,000	0	60,000	60,000	0	60,000
13.005	14227	Agriculture Leasing 1133		4,292	0	4,292	3,061		4,296	0	0	4,296	4,298	0	4,298	4,299	0	4,299
13.010	17677	Agriculture State Owned 1133		36,825	5,000	41,825	41,480		51,892	0	0	51,892	52,224	0	52,224	52,383	0	52,383
		Subtotal Operating		8,181,267	(95,500)	8,085,767	5,060,438		10,388,729	(100,000)	6,105,158	16,393,887	15,745,125	0	15,745,125	16,595,265	0	16,595,265
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		242,718	0	242,718	174,611		293,217	0	0	293,217	293,217	0	293,217	336,910	0	336,910
05.465	T1296	Retirement System TRF Fed Fund		804,589	0	804,589	651,313		880,920	0	0	880,920	880,920	0	880,920	1,109,994	0	1,109,994
05.485	T1299	Deferred Comp TRF Fed Funds		37,859	0	37,859	29,586		37,859	0	0	37,859	37,859	0	37,859	37,859	0	37,859
05.510	T1303	Mchcp TRF Fed Funds		538,720	18,100	556,820	556,762		591,240	0	0	591,240	591,240	0	591,240	691,717	0	691,717
05.545	T1284	Workers Comp TRF Fed Funds		2,028	0	2,028	359		2,028	0	0	2,028	2,028	0	2,028	2,028	0	2,028
		Subtotal Transfer		1,625,914	18,100	1,644,014	1,412,631		1,805,264	0	0	1,805,264	1,805,264	0	1,805,264	2,178,508	0	2,178,508
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Federal and Other
FUND NUMBER: 1133

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Total Appropriation		9,807,181	(77,400)	9,729,781	6,473,069		12,193,993	(100,000)	6,105,158	18,199,151	17,550,389	0	17,550,389	18,773,773	0	18,773,773
Budget Balance		(2,916,381)	77,400	(2,838,981)	417,731		2,811,437	100,000	(6,105,158)	(3,193,721)	(2,656,411)	0	(2,656,411)	(2,879,795)	0	(2,879,795)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,334,112	0	3,256,712	0		3,500,000	0	0	3,500,000	3,450,000	0	3,450,000	3,450,000	0	3,450,000
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		417,731	77,400	417,731	417,731		6,311,437	100,000	(6,105,158)	306,279	793,589	0	793,589	570,205	0	570,205
FUND OBLIGATIONS:																
Ending Cash Balance				417,731	417,731					306,279			793,589			570,205
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				417,731	417,731					306,279			793,589			570,205

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Animal Health Laboratory Fee Fund
FUND NUMBER: 1292

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 267.122 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	168,650	168,650	183,816	364,512	364,512
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,019,178	1,019,178	1,075,252	1,075,252	1,075,252
Transfers In	0	0	0	0	0
Total Receipts	1,019,178	1,019,178	1,075,252	1,075,252	1,075,252
Total Resources Available	1,187,828	1,187,828	1,259,068	1,439,764	1,439,764
Appropriations (Includes ReApprops):					
Operating Approps	1,188,327	979,405	1,194,026	1,194,355	1,196,423
Transfer Approps	81,856	24,606	100,530	100,530	97,520
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,270,183	1,004,012	1,294,556	1,294,885	1,293,943
BUDGET BALANCE	(82,355)	183,816	(35,488)	144,879	145,821
Unexpended Appropriation	266,171	0	400,000	400,000	400,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	183,816	183,816	364,512	544,879	545,821
FUND OBLIGATIONS					
ENDING CASH BALANCE	183,816	183,816	364,512	544,879	545,821
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	83,668	83,668	83,668
Total Other Obligations	0	0	83,668	83,668	83,668
UNOBLIGATED CASH BALANCE	183,816	183,816	280,844	461,211	462,153

Revenue Source 2 CSR 30-1.020 sets the service charges for the Laboratory Fee Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Animal Health Laboratory Fee Fund
FUND NUMBER: 1292

Fund Purpose	This fund shall be for the use and benefit of the animal health diagnostic laboratories to assist in defraying operating laboratory expense.
Explanation of Unexpended Appropriation Amount	The majority of the unexpended balance is Personal Service spending authority. Revenues have been used primarily to offset laboratory expenses and equipment costs and reduce reliance on general revenue
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on one month's average expenditures in the prior fiscal year.
Other Notes	Balance over $225,000 is swept annually.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Animal Health Laboratory Fee Fund
FUND NUMBER: 1292

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	168,650					183,816										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	168,650					183,816										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	168,650															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	168,650				168,650		183,816			183,816	364,512		364,512	364,512		364,512
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					39		39			39	39		39	39		39
	4206170	IAB Sampling and or Analysis					69,153		69,000			69,000	69,000		69,000	69,000		69,000
	4207000	Time Deposits Interest					141		141			141	141		141	141		141
	4207010	US or Agency Securities Interest					6,072		6,072			6,072	6,072		6,072	6,072		6,072
	4208558	Lab Fees					943,773		1,000,000			1,000,000	1,000,000		1,000,000	1,000,000		1,000,000
		Subtotal Revenue					1,019,178		1,075,252			1,075,252	1,075,252		1,075,252	1,075,252		1,075,252
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,019,178		1,075,252			1,075,252	1,075,252	0	1,075,252	1,075,252	0	1,075,252
		Total Resources Available		1,187,828		1,187,828	1,187,828		1,259,068			1,259,068	1,439,764	0	1,439,764	1,439,764	0	1,439,764
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13865	MDA Con It EE Other Funds		5,924	0	5,924	0		5,924	0	0	5,924	5,924	0	5,924	5,924	0	5,924
06.005	17904	Directors Office PS 1292		30,140	0	30,140	24,327		31,105	0	0	31,105	31,105	0	31,105	31,416	0	31,416
06.005	17905	Directors Office EE 1292		2,727	0	2,727	0		2,727	0	0	2,727	2,727	0	2,727	2,727	0	2,727
06.005	20093	Annual Salary Adjustment 1292		0	0	0	0		0	0	0	0	0	0	0	242	0	242
06.080	11222	Animal Health Admin PS 1292		131,583	0	131,583	0		135,794	0	0	135,794	135,794	0	135,794	137,152	0	137,152
06.080	12186	Animal Health Admin EE 1292		967,050	0	967,050	919,241		967,050	0	0	967,050	967,050	0	967,050	967,050	0	967,050
13.010	17808	Agriculture State Owned 1292		50,903	0	50,903	35,837		51,426	0	0	51,426	51,755	0	51,755	51,912	0	51,912
		Subtotal Operating		1,188,327	0	1,188,327	979,405		1,194,026	0	0	1,194,026	1,194,355	0	1,194,355	1,196,423	0	1,196,423
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		4,941	0	4,941	4,941		5,115	0	0	5,115	5,115	0	5,115	5,985	0	5,985
05.290	T1695	Cost Allocation Plan TRF 1292		7,049	0	7,049	7,049		7,553	0	0	7,553	7,553	0	7,553	9,411	0	9,411
05.450	T1293	Oasdhi TRF Other Funds		11,936	0	11,936	1,786		12,523	0	0	12,523	12,523	0	12,523	12,068	0	12,068
05.465	T1297	Retirement Sys TRF Other Funds		52,498	0	52,498	6,649		56,374	0	0	56,374	56,374	0	56,374	51,464	0	51,464
05.485	T1300	Deferred Comp TRF Other Funds		751	(50)	701	253		751	0	0	751	751	0	751	751	0	751
05.510	T1304	Mchcp TRF Other Funds		16,531	(11,800)	4,731	3,928		18,214	0	0	18,214	18,214	0	18,214	17,841	0	17,841
		Subtotal Transfer		93,706	(11,850)	81,856	24,606		100,530	0	0	100,530	100,530	0	100,530	97,520	0	97,520
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,282,033	(11,850)	1,270,183	1,004,012		1,294,556	0	0	1,294,556	1,294,885	0	1,294,885	1,293,943	0	1,293,943
		Budget Balance		(94,205)	11,850	(82,355)	183,816		(35,488)	0	0	(35,488)	144,879	0	144,879	145,821	0	145,821
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		278,021	0	266,171	0		400,000	0	0	400,000	400,000	0	400,000	400,000	0	400,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		183,816	11,850	183,816	183,816		364,512	0	0	364,512	544,879	0	544,879	545,821	0	545,821
FUND OBLIGATIONS:																		
		Ending Cash Balance				183,816	183,816					364,512			544,879			545,821
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					83,668			83,668			83,668
		Total Other Obligations				0	0					83,668			83,668			83,668
		Unobligated Cash Balance				183,816	183,816					280,844			461,211			462,153

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Animal Care Reserve Fund
FUND NUMBER: 1295

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	745,360	745,360	1,047,463	781,520	781,520
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	609,192	609,192	625,000	625,000	625,000
Transfers In	33,465	33,465	0	0	0
Total Receipts	642,657	642,657	625,000	625,000	625,000
Total Resources Available	1,388,017	1,388,017	1,672,463	1,406,520	1,406,520
Appropriations (Includes ReApprops):					
Operating Approps	813,561	245,594	832,851	832,900	858,948
Transfer Approps	195,082	94,960	433,092	433,092	344,338
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,008,643	340,555	1,265,943	1,265,992	1,203,286
BUDGET BALANCE	379,374	1,047,463	406,520	140,528	203,234
Unexpended Appropriation	668,088	0	375,000	385,000	385,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,047,463	1,047,463	781,520	525,528	588,234
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,047,463	1,047,463	781,520	525,528	588,234
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	349,187	349,187	349,187
Total Other Obligations	0	0	349,187	349,187	349,187
UNOBLIGATED CASH BALANCE	1,047,463	1,047,463	432,333	176,341	239,047

Revenue Source	All fees collected by the director from licenses issued under sections 273.325 to 273.357.
Fund Purpose	Fees collected for the licensing of facilities shall be deposited into this fund for the use and benefit of the Department of Agriculture to administer the provisions of sections 273.325.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Animal Care Reserve Fund
FUND NUMBER: 1295

Explanation of Unexpended Appropriation Amount	Lapse is primarily due to the appropriation exceeding annual revenues, although those revenues may increase.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on four month's average expenditure since annual license fees are due January 31.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Animal Care Reserve Fund
FUND NUMBER: 1295

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	745,360					1,047,462										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					(100)										
		Beginning Cash Balance	745,360					1,047,562										
		Check (Should be zero)	0					100										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	745,360															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	745,360				745,360		1,047,463			1,047,463	781,520		781,520	781,520		781,520
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					1,506		0			0	0		0	0		0
	4202130	Rebates					856		0			0	0		0	0		0
	4208234	Other Licenses and Permits					600,567		625,000			625,000	625,000		625,000	625,000		625,000
	4210040	Insurance Payments					376		0			0	0		0	0		0
	4211020	Settlements					5,888		0			0	0		0	0		0
		Subtotal Revenue					609,192		625,000			625,000	625,000		625,000	625,000		625,000
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					33,465		0			0	0		0	0		0
		Subtotal Transfers in					33,465		0			0	0	0	0	0	0	0
		Total Receipts					642,657		625,000			625,000	625,000	0	625,000	625,000	0	625,000
		Total Resources Available		1,388,017		1,388,017	1,388,017		1,672,463			1,672,463	1,406,520	0	1,406,520	1,406,520	0	1,406,520
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13865	MDA Con It EE Other Funds		9,407	0	9,407	0		9,407	0	0	9,407	9,407	0	9,407	9,407	0	9,407
05.500	16672	Unemployment Benefits Oth 1295		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
06.005	17906	Directors Office PS 1295		30,659	0	30,659	26,229		31,641	0	0	31,641	31,641	0	31,641	33,542	0	33,542
06.005	17907	Directors Office EE 1295		2,721	0	2,721	0		2,721	0	0	2,721	2,721	0	2,721	2,721	0	2,721
06.005	20095	Annual Salary Adjustment 1295		0	0	0	0		0	0	0	0	0	0	0	916	0	916
06.080	11224	Animal Health Admin PS 1295		569,780	0	569,780	112,588		588,011	0	0	588,011	588,011	0	588,011	611,219	0	611,219
06.080	12187	Animal Health Admin EE 1295		185,976	0	185,976	100,549		185,976	0	0	185,976	185,976	0	185,976	185,976	0	185,976
13.010	17678	Agriculture State Owned 1295		7,518	0	7,518	6,228		7,595	0	0	7,595	7,644	0	7,644	7,667	0	7,667
		Subtotal Operating		813,561	0	813,561	245,594		832,851	0	0	832,851	832,900	0	832,900	858,948	0	858,948
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		4,037	0	4,037	4,037		4,103	0	0	4,103	4,103	0	4,103	3,838	0	3,838
05.290	T1697	Cost Allocation Plan TRF 1295		5,760	0	5,760	5,760		6,058	0	0	6,058	6,058	0	6,058	6,035	0	6,035
05.450	T1293	Oasdhi TRF Other Funds		44,346	(20,000)	24,346	10,146		46,497	0	0	46,497	46,497	0	46,497	48,203	0	48,203
05.465	T1297	Retirement Sys TRF Other Funds		195,020	(75,000)	120,020	38,403		209,302	0	0	209,302	209,302	0	209,302	196,844	0	196,844
05.485	T1300	Deferred Comp TRF Other Funds		5,553	(1,250)	4,303	1,653		5,553	0	0	5,553	5,553	0	5,553	5,553	0	5,553
05.510	T1304	Mchcp TRF Other Funds		76,002	(41,225)	34,777	34,774		159,740	0	0	159,740	159,740	0	159,740	82,026	0	82,026
05.545	T1285	Workers Comp TRF Other Funds		1,839	0	1,839	187		1,839	0	0	1,839	1,839	0	1,839	1,839	0	1,839
		Subtotal Transfer		332,557	(137,475)	195,082	94,960		433,092	0	0	433,092	433,092	0	433,092	344,338	0	344,338
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,146,118	(137,475)	1,008,643	340,555		1,265,943	0	0	1,265,943	1,265,992	0	1,265,992	1,203,286	0	1,203,286
		Budget Balance		241,899	137,475	379,374	1,047,463		406,520	0	0	406,520	140,528	0	140,528	203,234	0	203,234
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		805,563	0	668,088	0		375,000	0	0	375,000	385,000	0	385,000	385,000	0	385,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,047,463	137,475	1,047,462	1,047,463		781,520	0	0	781,520	525,528	0	525,528	588,234	0	588,234
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,047,462	1,047,463					781,520			525,528			588,234
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					349,187			349,187			349,187
		Total Other Obligations				0	0					349,187			349,187			349,187

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Animal Care Reserve Fund
FUND NUMBER: 1295

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unobligated Cash Balance				1,047,462	1,047,463					432,333			176,341			239,047

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Brands Fund
FUND NUMBER: 1299

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 268.131 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	20,208	20,208	12,067	9,838	9,838
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	22,250	22,250	20,155	20,155	20,155
Transfers In	0	0	0	0	0
Total Receipts	22,250	22,250	20,155	20,155	20,155
Total Resources Available	42,458	42,458	32,222	29,993	29,993
Appropriations (Includes ReApprops):					
Operating Approps	33,832	18,368	33,836	33,836	33,837
Transfer Approps	12,080	12,023	548	548	416
Capital Improvements Approps	0	0	0	0	0
Total Approps	45,912	30,391	34,384	34,384	34,253
BUDGET BALANCE	(3,454)	12,067	(2,162)	(4,391)	(4,260)
Unexpended Appropriation	15,521	0	12,000	12,000	12,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	12,067	12,067	9,838	7,609	7,740
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,067	12,067	9,838	7,609	7,740
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	2,030	2,030	2,030
Total Other Obligations	0	0	2,030	2,030	2,030
UNOBLIGATED CASH BALANCE	12,067	12,067	7,808	5,579	5,710

Revenue Source	268.401, RSMo requires the director to examine and register livestock brands in Missouri. This is a voluntary program but no evidence of ownership by brand shall be permitted in any court in this state unless the brand is recorded with the department.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Brands Fund
FUND NUMBER: 1299

Fund Purpose	Fees collected from brand registration, renewals and sale brand books shall be used to administer the provisions of 268, RSMo by the Division of Animal Health of the Department of Agriculture.
Explanation of Unexpended Appropriation Amount	Revenues are less than the appropriation for this program.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on one month's average expenditures in the prior fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Brands Fund
FUND NUMBER: 1299

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	20,208					12,067										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	20,208					12,067										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	20,208															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	20,208				20,208		12,067			12,067	9,838		9,838	9,838		9,838
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208333	Other Registration Fees					22,095		20,000			20,000	20,000		20,000	20,000		20,000
	4208612	Enhance Vehicle Emission Insp Fee					155		155			155	155		155	155		155
		Subtotal Revenue					22,250		20,155			20,155	20,155		20,155	20,155		20,155
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					22,250		20,155			20,155	20,155	0	20,155	20,155	0	20,155
		Total Resources Available		42,458		42,458	42,458		32,222			32,222	29,993	0	29,993	29,993	0	29,993
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13865	MDA Con It EE Other Funds		2,997	0	2,997	0		2,997	0	0	2,997	2,997	0	2,997	2,997	0	2,997
06.080	11227	Livestock Brands Prgm 1299		30,698	0	30,698	18,368		30,698	0	0	30,698	30,698	0	30,698	30,698	0	30,698
06.080	18720	Animal Health Admin PS 1299		137	0	137	0		141	0	0	141	141	0	141	142	0	142
		Subtotal Operating		33,832	0	33,832	18,368		33,836	0	0	33,836	33,836	0	33,836	33,837	0	33,837
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		118	0	118	118		197	0	0	197	197	0	197	140	0	140
05.290	T1701	Cost Allocation Plan TRF 1299		169	0	169	169		290	0	0	290	290	0	290	220	0	220
05.450	T1293	Oasdhi TRF Other Funds		10	0	10	0		10	0	0	10	10	0	10	10	0	10
05.465	T1297	Retirement Sys TRF Other Funds		44	0	44	0		48	0	0	48	48	0	48	43	0	43
05.485	T1300	Deferred Comp TRF Other Funds		3	0	3	0		3	0	0	3	3	0	3	3	0	3
12.225	T1548	Biennial to GR TRF Various		0	11,736	11,736	11,736		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		344	11,736	12,080	12,023		548	0	0	548	548	0	548	416	0	416
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		34,176	11,736	45,912	30,391		34,384	0	0	34,384	34,384	0	34,384	34,253	0	34,253
		Budget Balance		8,282	(11,736)	(3,454)	12,067		(2,162)	0	0	(2,162)	(4,391)	0	(4,391)	(4,260)	0	(4,260)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,785	0	15,521	0		12,000	0	0	12,000	12,000	0	12,000	12,000	0	12,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		12,067	(11,736)	12,067	12,067		9,838	0	0	9,838	7,609	0	7,609	7,740	0	7,740
FUND OBLIGATIONS:																		
		Ending Cash Balance				12,067	12,067					9,838			7,609			7,740
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					2,030			2,030			2,030
		Total Other Obligations				0	0					2,030			2,030			2,030
		Unobligated Cash Balance				12,067	12,067					7,808			5,579			5,710

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Commodity Council Merchandising Fund
FUND NUMBER: 1406

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 275.350 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	50,300	50,300	41,468	27,071	27,071
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	99,097	99,097	100,000	100,000	100,000
Transfers In	0	0	0	0	0
Total Receipts	99,097	99,097	100,000	100,000	100,000
Total Resources Available	149,397	149,397	141,468	127,071	127,071
Appropriations (Includes ReApprops):					
Operating Approps	115,548	73,370	118,115	118,142	122,758
Transfer Approps	52,149	34,558	56,282	56,282	55,067
Capital Improvements Approps	0	0	0	0	0
Total Approps	167,697	107,928	174,397	174,424	177,825
BUDGET BALANCE	(18,300)	41,468	(32,929)	(47,353)	(50,754)
Unexpended Appropriation	59,769	0	60,000	60,000	60,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	41,468	41,468	27,071	12,647	9,246
FUND OBLIGATIONS					
ENDING CASH BALANCE	41,468	41,468	27,071	12,647	9,246
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	8,994	8,994	8,994
Total Other Obligations	0	0	8,994	8,994	8,994
UNOBLIGATED CASH BALANCE	41,468	41,468	18,077	3,653	252

Revenue Source	The Commodity Merchandising Program provides centralized check-off collection and distribution services for nine merchandising councils. All operating costs are paid from administrative funds received from the merchandising councils.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Commodity Council Merchandising Fund
FUND NUMBER: 1406

Fund Purpose	Authorizes commodity merchandising councils to contract with MDA for the collection, refunds and distribution of commodity assessment fees. Commodity merchandising councils use assessment fees for education, research, and development.
Explanation of Unexpended Appropriation Amount	Revenues are less than the appropriation for this program.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on one month's average expenditures in the prior fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Commodity Council Merchandising Fund
FUND NUMBER: 1406

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	50,300					41,468										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	50,300					41,468										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	50,300															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	50,300				50,300		41,468			41,468	27,071		27,071	27,071		27,071
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					1		0			0	0		0	0		0
	4208576	Program Administration Fees					99,096		100,000			100,000	100,000		100,000	100,000		100,000
		Subtotal Revenue					99,097		100,000			100,000	100,000		100,000	100,000		100,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					99,097		100,000			100,000	100,000	0	100,000	100,000	0	100,000
		Total Resources Available		149,397		149,397	149,397		141,468			141,468	127,071	0	127,071	127,071	0	127,071
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13865	MDA Con It EE Other Funds		875	0	875	0		875	0	0	875	875	0	875	875	0	875
06.090	12417	Commodity Merchndsng PS 1406		78,894	0	78,894	58,013		81,419	0	0	81,419	81,419	0	81,419	86,022	0	86,022
06.090	12418	Commodity Merchndsng EE 1406		31,651	0	31,651	12,172		31,651	0	0	31,651	31,651	0	31,651	31,651	0	31,651
13.010	17679	Agriculture State Owned 1406		4,128	0	4,128	3,185		4,170	0	0	4,170	4,197	0	4,197	4,210	0	4,210
		Subtotal Operating		115,548	0	115,548	73,370		118,115	0	0	118,115	118,142	0	118,142	122,758	0	122,758
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		622	0	622	622		642	0	0	642	642	0	642	624	0	624
05.290	T1703	Cost Allocation Plan TRF 1406		887	0	887	887		948	0	0	948	948	0	948	982	0	982
05.450	T1293	Oasdhi TRF Other Funds		5,823	0	5,823	4,267		6,109	0	0	6,109	6,109	0	6,109	6,546	0	6,546
05.465	T1297	Retirement Sys TRF Other Funds		25,610	0	25,610	15,315		27,501	0	0	27,501	27,501	0	27,501	26,225	0	26,225
05.485	T1300	Deferred Comp TRF Other Funds		1,869	0	1,869	773		1,869	0	0	1,869	1,869	0	1,869	1,869	0	1,869
05.510	T1304	Mchcp TRF Other Funds		17,438	(100)	17,338	12,694		19,213	0	0	19,213	19,213	0	19,213	18,821	0	18,821
		Subtotal Transfer		52,249	(100)	52,149	34,558		56,282	0	0	56,282	56,282	0	56,282	55,067	0	55,067
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		167,797	(100)	167,697	107,928		174,397	0	0	174,397	174,424	0	174,424	177,825	0	177,825
		Budget Balance		(18,400)	100	(18,300)	41,468		(32,929)	0	0	(32,929)	(47,353)	0	(47,353)	(50,754)	0	(50,754)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		59,869	0	59,769	0		60,000	0	0	60,000	60,000	0	60,000	60,000	0	60,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		41,468	100	41,469	41,468		27,071	0	0	27,071	12,647	0	12,647	9,246	0	9,246
FUND OBLIGATIONS:																		
		Ending Cash Balance				41,469	41,468					27,071			12,647			9,246
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					8,994			8,994			8,994
		Total Other Obligations				0	0					8,994			8,994			8,994
		Unobligated Cash Balance				41,469	41,468					18,077			3,653			252

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Single Purpose Animal Facilities Loan Program Fund
FUND NUMBER: 1408

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 348.225 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	64,602	64,602	26,104	4,408	4,408
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	61,380	61,380	60,000	60,000	60,000
Transfers In	0	0	0	0	0
Total Receipts	61,380	61,380	60,000	60,000	60,000
Total Resources Available	125,982	125,982	86,104	64,408	64,408
Appropriations (Includes ReApprops):					
Operating Approps	160,109	63,995	164,792	164,824	168,648
Transfer Approps	74,174	35,883	96,904	96,754	91,628
Capital Improvements Approps	0	0	0	0	0
Total Approps	234,283	99,877	261,696	261,578	260,276
BUDGET BALANCE	(108,301)	26,104	(175,592)	(197,170)	(195,868)
Unexpended Appropriation	134,406	0	180,000	200,000	200,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	26,104	26,104	4,408	2,830	4,132
FUND OBLIGATIONS					
ENDING CASH BALANCE	26,104	26,104	4,408	2,830	4,132
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	26,104	26,104	4,408	2,830	4,132

Revenue Source	The fees consist of a one-time participation fee of 1% and .5% guarantee fee of loan amount at time of closing. An annual guarantee fee of .5% is received on the unpaid principal of the loan.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Single Purpose Animal Facilities Loan Program Fund
FUND NUMBER: 1408

Fund Purpose	To account for the 1% fees received by the Agriculture and Small Business Development Authority through the Single-Purpose Animal Facilities Loan Guarantee Program. The fees consist of a one-time participation fee of 1% and .5% guarantee fee of loan amount at time of closing. An annual guarantee fee of .5% on the unpaid principal of the loan. These moneys are to be used, upon appropriation, to pay the costs of administering the program.
Explanation of Unexpended Appropriation Amount	Revenues are less than the appropriation for this program. Current vacant FTE in program due to reduced loan activity. A pickup in loan activity would require this FTE to be filled.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No Cash Flow is needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Single Purpose Animal Facilities Loan Program Fund
FUND NUMBER: 1408

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	64,602					26,104										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	64,602					26,104										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	64,602															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	64,602				64,602		26,104			26,104	4,408		4,408	4,408		4,408
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					33		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					1,346		0			0	0		0	0		0
	4208900	Other Fees					60,000		60,000			60,000	60,000		60,000	60,000		60,000
		Subtotal Revenue					61,380		60,000			60,000	60,000		60,000	60,000		60,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					61,380		60,000			60,000	60,000	0	60,000	60,000	0	60,000
		Total Resources Available		125,982		125,982	125,982		86,104			86,104	64,408	0	64,408	64,408	0	64,408
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13865	MDA Con It EE Other Funds		1,154	0	1,154	0		1,154	0	0	1,154	1,154	0	1,154	1,154	0	1,154
06.035	11790	Agandsmall Bus Dev Auth PS 1408		144,790	0	144,790	56,479		149,423	0	0	149,423	149,423	0	149,423	153,232	0	153,232
06.035	11795	Agandsmall Bus Dev Auth EE 1408		9,264	0	9,264	3,417		9,264	0	0	9,264	9,264	0	9,264	9,264	0	9,264
13.010	17680	Agriculture State Owned 1408		4,901	0	4,901	4,099		4,951	0	0	4,951	4,983	0	4,983	4,998	0	4,998
		Subtotal Operating		160,109	0	160,109	63,995		164,792	0	0	164,792	164,824	0	164,824	168,648	0	168,648
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		400	0	400	400		668	0	0	668	668	0	668	387	0	387
05.290	T1704	Cost Allocation Plan TRF 1408		571	0	571	571		986	0	0	986	986	0	986	608	0	608
05.450	T1293	Oasdhi TRF Other Funds		10,686	0	10,686	4,246		11,212	0	0	11,212	11,212	0	11,212	11,181	0	11,181
05.465	T1297	Retirement Sys TRF Other Funds		47,002	0	47,002	15,805		50,471	0	0	50,471	50,471	0	50,471	46,715	0	46,715
05.485	T1300	Deferred Comp TRF Other Funds		100	75	175	162		100	150	0	250	100	0	100	100	0	100
05.510	T1304	Mchcp TRF Other Funds		30,240	(14,900)	15,340	14,699		33,317	0	0	33,317	33,317	0	33,317	32,637	0	32,637
		Subtotal Transfer		88,999	(14,825)	74,174	35,883		96,754	150	0	96,904	96,754	0	96,754	91,628	0	91,628
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		249,108	(14,825)	234,283	99,877		261,546	150	0	261,696	261,578	0	261,578	260,276	0	260,276
		Budget Balance		(123,126)	14,825	(108,301)	26,104		(175,442)	(150)	0	(175,592)	(197,170)	0	(197,170)	(195,868)	0	(195,868)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		149,231	0	134,406	0		180,000	0	0	180,000	200,000	0	200,000	200,000	0	200,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		26,104	14,825	26,105	26,104		4,558	(150)	0	4,408	2,830	0	2,830	4,132	0	4,132
FUND OBLIGATIONS:																		
		Ending Cash Balance				26,105	26,104					4,408			2,830			4,132
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				26,105	26,104					4,408			2,830			4,132

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Single Purpose Animal Facilities Loan Guarantee Fund
FUND NUMBER: 1409

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	12	12	12	12	12
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	12	12	12	12	12
Appropriations (Includes ReApprops):					
Operating Approps	201,046	0	201,046	201,046	201,046
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	201,046	0	201,046	201,046	201,046
BUDGET BALANCE	(201,034)	12	(201,034)	(201,034)	(201,034)
Unexpended Appropriation	201,046	0	201,046	201,046	201,046
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	12	12	12	12	12
FUND OBLIGATIONS					
ENDING CASH BALANCE	12	12	12	12	12
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	12	12	12	12	12

Revenue Source	Appropriations by the general assembly, charges, gifts, grants and bequests from federal, private or other sources. In addition, all money received by the Authority for payments made on previously defaulted loan guarantees are deposited into this fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Single Purpose Animal Facilities Loan Guarantee Fund
FUND NUMBER: 1409

Fund Purpose	The moneys are to be used to satisfy a defaulted guaranteed loan under the Single-Purpose Animal Facilities Loan Guarantee Fund administered by the Agriculture and Small Business Development Authority.
Explanation of Unexpended Appropriation Amount	No defaulted loans
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow is needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Single Purpose Animal Facilities Loan Guarantee Fund
FUND NUMBER: 1409

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	12					13										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	12					13										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	12															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	12				12		12			12	12		12	12		12
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		12		12	12		12			12	12	0	12	12	0	12
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.045	16887	Singl Animal Fac Loan Prg 1409		201,046	0	201,046	0		201,046	0	0	201,046	201,046	0	201,046	201,046	0	201,046
		Subtotal Operating		201,046	0	201,046	0		201,046	0	0	201,046	201,046	0	201,046	201,046	0	201,046
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		201,046	0	201,046	0		201,046	0	0	201,046	201,046	0	201,046	201,046	0	201,046
		Budget Balance		(201,034)	0	(201,034)	12		(201,034)	0	0	(201,034)	(201,034)	0	(201,034)	(201,034)	0	(201,034)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		201,046	0	201,046	0		201,046	0	0	201,046	201,046	0	201,046	201,046	0	201,046
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		12	0	12	12		12	0	0	12	12	0	12	12	0	12
FUND OBLIGATIONS:																		
		Ending Cash Balance				12	12					12			12			12
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				12	12					12			12			12

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Fair Fee Fund
FUND NUMBER: 1410

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 262.260 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,165,713	2,165,713	2,983,601	3,407,594	3,407,594
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,320,665	6,320,665	6,502,270	6,502,270	6,502,270
Transfers In	0	0	0	0	0
Total Receipts	6,320,665	6,320,665	6,502,270	6,502,270	6,502,270
Total Resources Available	8,486,378	8,486,378	9,485,871	9,909,864	9,909,864
Appropriations (Includes ReApprops):					
Operating Approps	5,425,590	5,144,100	5,379,219	5,679,219	5,735,808
Transfer Approps	781,920	358,678	1,299,058	1,296,029	1,289,218
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,207,510	5,502,778	6,678,277	6,975,248	7,025,026
BUDGET BALANCE	2,278,868	2,983,601	2,807,594	2,934,616	2,884,838
Unexpended Appropriation	704,732	0	600,000	580,000	580,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,983,601	2,983,601	3,407,594	3,514,616	3,464,838
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,983,601	2,983,601	3,407,594	3,514,616	3,464,838
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	917,130	917,130	917,130
Total Other Obligations	0	0	917,130	917,130	917,130
UNOBLIGATED CASH BALANCE	2,983,601	2,983,601	2,490,464	2,597,486	2,547,708

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Fair Fee Fund
FUND NUMBER: 1410

Revenue Source	The annual Fair showcases the best in Missouri agriculture and arts through competition and education. The Fair charges entry fees, concession fees and admission in order to pay for premiums, judges and other related expenses. The Fairgrounds hosts camper rallies, wedding receptions, and livestock shows in addition to the annual Fair on its 145 buildings/ structures and 596 acre grounds. These fees help with the maintenance and upkeep of the grounds.
Fund Purpose	For building and improving and beautifying the grounds, paying premiums, and defraying ordinary operating expenses of the state fair including officers' salaries and the hiring of assistants.
Explanation of Unexpended Appropriation Amount	State Fair's steady revenue growth is reducing the size of the appropriation lapse.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on two month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Fair Fee Fund
FUND NUMBER: 1410

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,165,713					2,943,193										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					(40,408)										
		Beginning Cash Balance	2,165,713					2,983,601										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,165,713															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,165,713				2,165,713		2,983,601			2,983,601	3,407,594		3,407,594	3,407,594		3,407,594
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					74,250		74,250			74,250	74,250		74,250	74,250		74,250
	4202070	Canceled Checks					148		0			0	0		0	0		0
	4202130	Rebates					910		0			0	0		0	0		0
	4205430	Agency Collected Sales Tax					132,516		130,000			130,000	130,000		130,000	130,000		130,000
	4205440	Other Taxes					16,979		16,000			16,000	16,000		16,000	16,000		16,000
	4207000	Time Deposits Interest					1,420		1,420			1,420	1,420		1,420	1,420		1,420
	4207010	US or Agency Securities Interest					60,100		60,100			60,100	60,100		60,100	60,100		60,100
	4208702	Admission Fees					1,708,675		1,800,000			1,800,000	1,800,000		1,800,000	1,800,000		1,800,000
	4208900	Other Fees					3,139,431		3,200,000			3,200,000	3,200,000		3,200,000	3,200,000		3,200,000
	4209010	State Facilities Rentals and Leases					383,112		400,000			400,000	400,000		400,000	400,000		400,000
	4209020	Parking Rentals and Leases					5,452		5,500			5,500	5,500		5,500	5,500		5,500
	4209030	Concessions and Recreation Rentals and Leases					612,648		625,000			625,000	625,000		625,000	625,000		625,000
	4209050	Other Leases And Rentals					185,023		190,000			190,000	190,000		190,000	190,000		190,000
		Subtotal Revenue					6,320,665		6,502,270			6,502,270	6,502,270		6,502,270	6,502,270		6,502,270
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					6,320,665		6,502,270			6,502,270	6,502,270	0	6,502,270	6,502,270	0	6,502,270
		Total Resources Available		8,486,378		8,486,378	8,486,378		9,485,871			9,485,871	9,909,864	0	9,909,864	9,909,864	0	9,909,864
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13863	MDA Con It PS Other Funds		19,528	0	19,528	0		20,153	0	0	20,153	20,153	0	20,153	20,355	0	20,355
05.030	13865	MDA Con It EE Other Funds		24,623	0	24,623	5,892		24,623	0	0	24,623	24,623	0	24,623	24,623	0	24,623
05.500	15991	Unemployment Benefits Oth 1410		10,000	0	10,000	3,149		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
06.005	18871	Directors Office PS 1410		109,906	0	109,906	83,633		115,261	0	0	115,261	115,261	0	115,261	116,414	0	116,414
06.005	18874	Directors Office EE 1410		7,380	0	7,380	0		7,380	0	0	7,380	7,380	0	7,380	7,380	0	7,380
06.005	20103	Annual Salary Adjustment 1410		0	0	0	0		0	0	0	0	0	0	0	2,318	0	2,318
06.115	10270	State Fair Admin PS 1410		1,489,043	0	1,489,043	1,348,617		1,536,692	0	0	1,536,692	1,536,692	0	1,536,692	1,589,608	0	1,589,608
06.115	10274	State Fair Admin EE 1410		3,524,898	0	3,524,898	3,524,898		3,424,898	0	0	3,424,898	3,724,898	0	3,724,898	3,724,898	0	3,724,898
06.120	10228	Funding to Start Fair 1410		74,250	0	74,250	74,250		74,250	0	0	74,250	74,250	0	74,250	74,250	0	74,250
06.125	11878	State Fair Equip Replace 1410		165,962	0	165,962	103,661		165,962	0	0	165,962	165,962	0	165,962	165,962	0	165,962
		Subtotal Operating		5,425,590	0	5,425,590	5,144,100		5,379,219	0	0	5,379,219	5,679,219	0	5,679,219	5,735,808	0	5,735,808
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		33,637	0	33,637	33,637		33,563	0	0	33,563	33,563	0	33,563	38,986	0	38,986
05.290	T1705	Cost Allocation Plan TRF 1410		47,993	0	47,993	47,993		49,561	0	0	49,561	49,561	0	49,561	61,302	0	61,302
05.450	T1293	Oasdhi TRF Other Funds		111,135	0	111,135	108,845		125,471	0	0	125,471	125,471	0	125,471	127,625	0	127,625
05.465	T1297	Retirement Sys TRF Other Funds		494,310	0	494,310	98,776		564,793	0	0	564,793	564,793	0	564,793	527,018	0	527,018
05.485	T1300	Deferred Comp TRF Other Funds		12,561	0	12,561	4,145		12,561	(150)	0	12,411	12,561	0	12,561	12,561	0	12,561
05.510	T1304	Mchcp TRF Other Funds		449,158	(382,080)	67,078	65,206		494,874	0	0	494,874	494,874	0	494,874	506,520	0	506,520
05.545	T1285	Workers Comp TRF Other Funds		15,206	0	15,206	75		15,206	3,179	0	18,385	15,206	0	15,206	15,206	0	15,206
		Subtotal Transfer		1,164,000	(382,080)	781,920	358,678		1,296,029	3,029	0	1,299,058	1,296,029	0	1,296,029	1,289,218	0	1,289,218
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,589,590	(382,080)	6,207,510	5,502,778		6,675,248	3,029	0	6,678,277	6,975,248	0	6,975,248	7,025,026	0	7,025,026
		Budget Balance		1,896,788	382,080	2,278,868	2,983,601		2,810,623	(3,029)	0	2,807,594	2,934,616	0	2,934,616	2,884,838	0	2,884,838
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,086,812	0	704,732	0		600,000	0	0	600,000	580,000	0	580,000	580,000	0	580,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Fair Fee Fund
FUND NUMBER: 1410

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
ENDING CASH BALANCE		2,983,601	382,080	2,983,600	2,983,601		3,410,623	(3,029)	0	3,407,594	3,514,616	0	3,514,616	3,464,838	0	3,464,838
FUND OBLIGATIONS:																
Ending Cash Balance				2,983,600	2,983,601					3,407,594			3,514,616			3,464,838
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					917,130			917,130			917,130
Total Other Obligations				0	0					917,130			917,130			917,130
Unobligated Cash Balance				2,983,600	2,983,601					2,490,464			2,597,486			2,547,708

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization and Business Dev Loan Guarantee Fund
FUND NUMBER: 1411

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 348.409 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	18,159	18,159	18,737	19,332	19,332
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	578	578	595	595	595
Transfers In	0	0	0	0	0
Total Receipts	578	578	595	595	595
Total Resources Available	18,737	18,737	19,332	19,927	19,927
Appropriations (Includes ReApprops):					
Operating Approps	624,501	0	624,501	624,501	624,501
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	624,501	0	624,501	624,501	624,501
BUDGET BALANCE	(605,764)	18,737	(605,169)	(604,574)	(604,574)
Unexpended Appropriation	624,501	0	624,501	624,501	624,501
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	18,737	18,737	19,332	19,927	19,927
FUND OBLIGATIONS					
ENDING CASH BALANCE	18,737	18,737	19,332	19,927	19,927
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	18,737	18,737	19,332	19,927	19,927

Revenue Source	Moneys appropriated by the General Assembly, charges gifts, grants, bequests from federal, private or other sources, investment income, and moneys received for payments on previously defaulted guaranteed loans.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization and Business Dev Loan Guarantee Fund
FUND NUMBER: 1411

Fund Purpose	Moneys are used for the payments of defaults on guaranteed loans.
Explanation of Unexpended Appropriation Amount	There have been limited loan defaults.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization and Business Dev Loan Guarantee Fund
FUND NUMBER: 1411

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	18,159					18,737										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	18,159					18,737										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	18,159															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	18,159				18,159		18,737			18,737	19,332		19,332	19,332		19,332
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					13		15			15	15		15	15		15
	4207010	US or Agency Securities Interest					565		580			580	580		580	580		580
		Subtotal Revenue					578		595			595	595		595	595		595
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					578		595			595	595	0	595	595	0	595
		Total Resources Available		18,737		18,737	18,737		19,332			19,332	19,927	0	19,927	19,927	0	19,927
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.055	16888	MO Value adDED Loan Prg 1411		624,501	0	624,501	0		624,501	0	0	624,501	624,501	0	624,501	624,501	0	624,501
		Subtotal Operating		624,501	0	624,501	0		624,501	0	0	624,501	624,501	0	624,501	624,501	0	624,501
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		624,501	0	624,501	0		624,501	0	0	624,501	624,501	0	624,501	624,501	0	624,501
		Budget Balance		(605,764)	0	(605,764)	18,737		(605,169)	0	0	(605,169)	(604,574)	0	(604,574)	(604,574)	0	(604,574)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		624,501	0	624,501	0		624,501	0	0	624,501	624,501	0	624,501	624,501	0	624,501
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		18,737	0	18,737	18,737		19,332	0	0	19,332	19,927	0	19,927	19,927	0	19,927
FUND OBLIGATIONS:																		
		Ending Cash Balance				18,737	18,737					19,332			19,927			19,927
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				18,737	18,737					19,332			19,927			19,927

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization Business Development Loan Program Fund
FUND NUMBER: 1412

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 348.410 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1	1	1	1	1
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	1	1	1	1	1
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	1	1	1	1	1
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1	1	1	1	1
FUND OBLIGATIONS					
ENDING CASH BALANCE	1	1	1	1	1
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1	1	1	1	1

Revenue Source	One-time participation fee of one percent; a special loan guarantee fee of up to one percent per annum of the outstanding principal; and/or a one-time grant application fee not to exceed two hundred dollars ($200) collected by the authority.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization Business Development Loan Program Fund
FUND NUMBER: 1412

Fund Purpose	These moneys shall be used, upon appropriation, to pay the costs of administering the program and for no other purpose.
Explanation of Unexpended Appropriation Amount	There are no revenues and no expenditures for this fund.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization Business Development Loan Program Fund
FUND NUMBER: 1412

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	1					1										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	1					1										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	1															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	1				1		1			1	1			1	1	1
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		1		1	1		1			1	1	0	1	1	0	1
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		1	0	1	1		1	0	0	1	1	0	1	1	0	1
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		1	0	1	1		1	0	0	1	1	0	1	1	0	1
FUND OBLIGATIONS:																
Ending Cash Balance				1	1					1			1			1
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				1	1					1			1			1

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization Grant Fund
FUND NUMBER: 1413

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 348.408 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	100	0	100	100	100
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	100	0	100	100	100
BUDGET BALANCE	(100)	0	(100)	(100)	(100)
Unexpended Appropriation	100	0	100	100	100
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Appropriations by the general assembly and interest income on the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization Grant Fund
FUND NUMBER: 1413

Fund Purpose	To provide grants for the creation, development and operation for up to three years of rural agricultural businesses whose projects add value to agricultural products and aid the economy of a rural community.
Explanation of Unexpended Appropriation Amount	Appropriations exceed revenues.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization Grant Fund
FUND NUMBER: 1413

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.035	19249	Agandsmall Bus Dev Auth EE 1413		100	0	100	0		100	0	0	100	100	0	100	100	0	100
		Subtotal Operating		100	0	100	0		100	0	0	100	100	0	100	100	0	100
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		100	0	100	0		100	0	0	100	100	0	100	100	0	100
		Budget Balance		(100)	0	(100)	0		(100)	0	0	(100)	(100)	0	(100)	(100)	0	(100)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		100	0	100	0		100	0	0	100	100	0	100	100	0	100
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Dairy Industry Revitalization Fund
FUND NUMBER: 1414

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 261.275 RSMo

[ ] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	4,872	4,872	5,027	5,192	5,192
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	155	155	165	165	165
Transfers In	0	0	0	0	0
Total Receipts	155	155	165	165	165
Total Resources Available	5,027	5,027	5,192	5,357	5,357
Appropriations (Includes ReApprops):					
Operating Approps	25,000	0	25,000	25,000	25,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	25,000	0	25,000	25,000	25,000
BUDGET BALANCE	(19,973)	5,027	(19,808)	(19,643)	(19,643)
Unexpended Appropriation	25,000	0	25,000	25,000	25,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,027	5,027	5,192	5,357	5,357
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,027	5,027	5,192	5,357	5,357
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,027	5,027	5,192	5,357	5,357

Revenue Source	Shall consist of moneys appropriated by the General Assembly

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Dairy Industry Revitalization Fund
FUND NUMBER: 1414

Fund Purpose	Shall be used solely to enhance and improve Missouri's dairy and dairy processing industries in the manner provided for in the "Missouri Dairy Revitalization Act of 2015."
Explanation of Unexpended Appropriation Amount	Elimination of the General Revenue transfer into this fund in FY21 will significantly reduce expenditures.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Dairy Industry Revitalization Fund
FUND NUMBER: 1414

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,872					5,027										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,872					5,027										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,872															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,872				4,872		5,027			5,027	5,192		5,192	5,192		5,192
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					4		5			5	5		5	5		5
	4207010	US or Agency Securities Interest					152		160			160	160		160	160		160
		Subtotal Revenue					155		165			165	165		165	165		165
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					155		165			165	165	0	165	165	0	165
		Total Resources Available		5,027		5,027	5,027		5,192			5,192	5,357	0	5,357	5,357	0	5,357
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.075	11579	Dairy Ind Revitalization 1414		25,000	0	25,000	0		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
		Subtotal Operating		25,000	0	25,000	0		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		25,000	0	25,000	0		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
		Budget Balance		(19,973)	0	(19,973)	5,027		(19,808)	0	0	(19,808)	(19,643)	0	(19,643)	(19,643)	0	(19,643)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		25,000	0	25,000	0		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		5,027	0	5,027	5,027		5,192	0	0	5,192	5,357	0	5,357	5,357	0	5,357
FUND OBLIGATIONS:																		
		Ending Cash Balance				5,027	5,027					5,192			5,357			5,357
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				5,027	5,027					5,192			5,357			5,357

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Land Survey Revolving Services Fund
FUND NUMBER: 1426

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 60.595 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	395,969	395,969	328,109	247,655	247,655
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	199,208	199,208	199,046	199,046	199,046
Transfers In	30,346	30,346	31,000	31,000	31,000
Total Receipts	229,554	229,554	230,046	230,046	230,046
Total Resources Available	625,523	625,523	558,155	477,701	477,701
Appropriations (Includes ReApprops):					
Operating Approps	303,455	202,562	310,605	310,605	310,605
Transfer Approps	137,487	94,852	149,895	149,895	140,174
Capital Improvements Approps	0	0	0	0	0
Total Approps	440,942	297,414	460,500	460,500	450,779
BUDGET BALANCE	184,581	328,109	97,655	17,201	26,922
Unexpended Appropriation	143,528	0	150,000	150,000	150,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	328,109	328,109	247,655	167,201	176,922
FUND OBLIGATIONS					
ENDING CASH BALANCE	328,109	328,109	247,655	167,201	176,922
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	49,569	49,569	49,569
Total Other Obligations	0	0	49,569	49,569	49,569
UNOBLIGATED CASH BALANCE	328,109	328,109	198,086	117,632	127,353

Revenue Source	The sale of land survey documents produced by the Land Survey Program.
Fund Purpose	To cover expenses associated with the production of land survey documents.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Land Survey Revolving Services Fund
FUND NUMBER: 1426

Explanation of Unexpended Appropriation Amount	Program expenses vary from year to year.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on two month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Land Survey Revolving Services Fund
FUND NUMBER: 1426

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	395,969					328,109										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	395,969					328,109										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	395,969															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	395,969				395,969		328,109			328,109	247,655		247,655	247,655		247,655
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					17		20			20	20		20	20		20
	4202130	Rebates					26		26			26	26		26	26		26
	4204040	Information Sales Taxable					196,208		196,000			196,000	196,000		196,000	196,000		196,000
	4206100	IAB Sale Material and Supply and Services					2,957		3,000			3,000	3,000		3,000	3,000		3,000
		Subtotal Revenue					199,208		199,046			199,046	199,046		199,046	199,046		199,046
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					30,346		31,000			31,000	31,000		31,000	31,000		31,000
		Subtotal Transfers in					30,346		31,000			31,000	31,000	0	31,000	31,000	0	31,000
		Total Receipts					229,554		230,046			230,046	230,046	0	230,046	230,046	0	230,046
		Total Resources Available		625,523		625,523	625,523		558,155			558,155	477,701	0	477,701	477,701	0	477,701
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.110	15021	Land Survey Operations PS 1426		223,455	0	223,455	137,024		230,605	0	0	230,605	230,605	0	230,605	230,605	0	230,605
06.110	18827	Land Survey Opertions EE 1426		80,000	0	80,000	65,537		80,000	0	0	80,000	80,000	0	80,000	80,000	0	80,000
		Subtotal Operating		303,455	0	303,455	202,562		310,605	0	0	310,605	310,605	0	310,605	310,605	0	310,605
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,261	0	1,261	1,261		1,299	0	0	1,299	1,299	0	1,299	1,236	0	1,236
05.290	T1813	Cost Allocation Plan TRF 1426		1,799	0	1,799	1,799		1,918	0	0	1,918	1,918	0	1,918	1,944	0	1,944
05.450	T1293	Oasdhi TRF Other Funds		16,492	0	16,492	10,113		17,304	0	0	17,304	17,304	0	17,304	16,200	0	16,200
05.465	T1297	Retirement Sys TRF Other Funds		72,536	0	72,536	38,331		77,892	0	0	77,892	77,892	0	77,892	70,303	0	70,303
05.485	T1300	Deferred Comp TRF Other Funds		2,950	0	2,950	903		2,950	0	0	2,950	2,950	0	2,950	2,950	0	2,950
05.510	T1304	Mchcp TRF Other Funds		44,049	(1,600)	42,449	42,447		48,532	0	0	48,532	48,532	0	48,532	47,541	0	47,541
		Subtotal Transfer		139,087	(1,600)	137,487	94,852		149,895	0	0	149,895	149,895	0	149,895	140,174	0	140,174
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		442,542	(1,600)	440,942	297,414		460,500	0	0	460,500	460,500	0	460,500	450,779	0	450,779
		Budget Balance		182,981	1,600	184,581	328,109		97,655	0	0	97,655	17,201	0	17,201	26,922	0	26,922
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		145,128	0	143,528	0		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		328,109	1,600	328,109	328,109		247,655	0	0	247,655	167,201	0	167,201	176,922	0	176,922
FUND OBLIGATIONS:																		
		Ending Cash Balance				328,109	328,109					247,655			167,201			176,922
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					49,569			49,569			49,569
		Total Other Obligations				0	0					49,569			49,569			49,569
		Unobligated Cash Balance				328,109	328,109					198,086			117,632			127,353

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Industrial Hemp Fund
FUND NUMBER: 1476

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 195.764 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	24,564	24,564	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	206	206	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	206	206	0	0	0
Total Resources Available	24,770	24,770	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	4,651	54	0	0	0
Transfer Approps	119,167	24,716	1,386	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	123,818	24,770	1,386	0	0
BUDGET BALANCE	(99,048)	0	(1,386)	0	0
Unexpended Appropriation	99,048	0	1,386	1,386	1,386
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	1,386	1,386
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	1,386	1,386
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	1,386	1,386

Revenue Source	Application, registration, inspection, and sample analysis fees.
Fund Purpose	To cover expenses associated with the Industrial Hemp program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Industrial Hemp Fund
FUND NUMBER: 1476

Explanation of Unexpended Appropriation Amount	New Program in Fiscal Year 2020.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow is needed for this fund.
Other Notes	The fund was closed after USDA took over the program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Industrial Hemp Fund
FUND NUMBER: 1476

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	24,564					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	24,564					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	24,564															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	24,564				24,564		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					5		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					201		0			0	0		0	0		0
		Subtotal Revenue					206		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					206		0			0	0	0	0	0	0	0
		Total Resources Available		24,770		24,770	24,770		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
13.010	16074	Agriculture State Owned 1476		4,651	0	4,651	54		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		4,651	0	4,651	54		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		772	(772)	0	0		0	0	0	0	0	0	0	0	0	0
05.285	T1541	Other Funds Correction TRF Various		0	24,717	24,717	24,716		0	0	0	0	0	0	0	0	0	0
05.290	T1611	Cost Allocation Plan TRF 1476		1,102	(1,102)	0	0		0	0	0	0	0	0	0	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		20,595	0	20,595	0		0	0	0	0	0	0	0	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		72,313	0	72,313	0		0	0	0	0	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		1,386	0	1,386	0		1,386	0	0	1,386	0	0	0	0	0	0
05.510	T1304	Mchcp TRF Other Funds		49,816	(49,660)	156	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		145,984	(26,817)	119,167	24,716		1,386	0	0	1,386	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		150,635	(26,817)	123,818	24,770		1,386	0	0	1,386	0	0	0	0	0	0
		Budget Balance		(125,865)	26,817	(99,048)	0		(1,386)	0	0	(1,386)	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		125,865	0	99,048	0		1,386	0	0	1,386	1,386	0	1,386	1,386	0	1,386
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	26,817	0	0		0	0	0	0	1,386	0	1,386	1,386	0	1,386
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			1,386			1,386
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			1,386			1,386

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Qualified Fuel Ethanol Producer Incentive Fund
FUND NUMBER: 1571

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Qualified Fuel Ethanol Producer Incentive Fund
FUND NUMBER: 1571

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Qualified Fuel Ethanol Producer Incentive Fund
FUND NUMBER: 1571

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Aquaculture Marketing Development Fund
FUND NUMBER: 1573

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 275.454 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	58	58
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,042	3,042	3,100	3,100	3,100
Transfers In	0	0	0	0	0
Total Receipts	3,042	3,042	3,100	3,100	3,100
Total Resources Available	3,042	3,042	3,100	3,158	3,158
Appropriations (Includes ReApprops):					
Operating Approps	7,000	3,042	7,000	7,000	7,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,000	3,042	7,000	7,000	7,000
BUDGET BALANCE	(3,958)	0	(3,900)	(3,842)	(3,842)
Unexpended Appropriation	3,958	0	3,958	3,958	3,958
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	58	116	116
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	58	116	116
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	58	116	116

Revenue Source	Requires the director to collect an additional charge of $3 per ton of fish food purchased by commercial fish producers in Missouri.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Aquaculture Marketing Development Fund
FUND NUMBER: 1573

Fund Purpose	Moneys are used for the marketing of fish and fish products in the state and for expenses incurred in collecting moneys for the fund
Explanation of Unexpended Appropriation Amount	This appropriated amount exceeds annual revenues. Annual revenues are transferred to the Aquaculture Council (less a small administrative fee).
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Aquaculture Marketing Development Fund
FUND NUMBER: 1573

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	58		58	58		58
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208576	Program Administration Fees					3,042		3,100			3,100	3,100		3,100	3,100		3,100
		Subtotal Revenue					3,042		3,100			3,100	3,100		3,100	3,100		3,100
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,042		3,100			3,100	3,100	0	3,100	3,100	0	3,100
		Total Resources Available		3,042		3,042	3,042		3,100			3,100	3,158	0	3,158	3,158	0	3,158
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.095	12419	MO Aquaculture Council 1573		7,000	0	7,000	3,042		7,000	0	0	7,000	7,000	0	7,000	7,000	0	7,000
		Subtotal Operating		7,000	0	7,000	3,042		7,000	0	0	7,000	7,000	0	7,000	7,000	0	7,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		7,000	0	7,000	3,042		7,000	0	0	7,000	7,000	0	7,000	7,000	0	7,000
		Budget Balance		(3,958)	0	(3,958)	0		(3,900)	0	0	(3,900)	(3,842)	0	(3,842)	(3,842)	0	(3,842)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,958	0	3,958	0		3,958	0	0	3,958	3,958	0	3,958	3,958	0	3,958
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		58	0	0	58	116	0	116	116	0	116
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					58			116			116
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					58			116			116

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Sales and Markets Fees Fund
FUND NUMBER: 1581

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 277.040 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	75	75	1,557	1,557	1,557
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	9,075	9,075	10,000	10,000	10,000
Transfers In	0	0	0	0	0
Total Receipts	9,075	9,075	10,000	10,000	10,000
Total Resources Available	9,150	9,150	11,557	11,557	11,557
Appropriations (Includes ReApprops):					
Operating Approps	30,949	7,518	30,949	30,949	30,949
Transfer Approps	75	75	1,000	1,000	1,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	31,024	7,593	31,949	31,949	31,949
BUDGET BALANCE	(21,874)	1,557	(20,392)	(20,392)	(20,392)
Unexpended Appropriation	23,431	0	21,949	21,949	21,949
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,557	1,557	1,557	1,557	1,557
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,557	1,557	1,557	1,557	1,557
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,557	1,557	1,557	1,557	1,557

Revenue Source	2 CSR 30-6.015 requires any person engaged in establishing or operating a livestock or market to file an application for an annual license with the state veterinarian.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Sales and Markets Fees Fund
FUND NUMBER: 1581

Fund Purpose	Fees collected from licensing livestock markets sales are for the use and benefit of the Animal Health Division to administer the provisions of the Missouri Livestock Marketing Law.
Explanation of Unexpended Appropriation Amount	The appropriation exceeds annual revenues, although revenues may grow.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Sales and Markets Fees Fund
FUND NUMBER: 1581

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	75					1,557										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	75					1,557										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	75															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	75				75		1,557			1,557	1,557		1,557	1,557		1,557
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208234	Other Licenses and Permits					9,075		10,000			10,000	10,000		10,000	10,000		10,000
		Subtotal Revenue					9,075		10,000			10,000	10,000		10,000	10,000		10,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					9,075		10,000			10,000	10,000	0	10,000	10,000	0	10,000
		Total Resources Available		9,150		9,150	9,150		11,557			11,557	11,557	0	11,557	11,557	0	11,557
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13865	MDA Con It EE Other Funds		259	0	259	0		259	0	0	259	259	0	259	259	0	259
06.080	19462	Livestock Markets 1581		30,690	0	30,690	7,518		30,690	0	0	30,690	30,690	0	30,690	30,690	0	30,690
		Subtotal Operating		30,949	0	30,949	7,518		30,949	0	0	30,949	30,949	0	30,949	30,949	0	30,949
		Transfer Operating Approps																
12.225	T1548	Biennial to GR TRF Various		1,000	(925)	75	75		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
		Subtotal Transfer		1,000	(925)	75	75		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		31,949	(925)	31,024	7,593		31,949	0	0	31,949	31,949	0	31,949	31,949	0	31,949
		Budget Balance		(22,799)	925	(21,874)	1,557		(20,392)	0	0	(20,392)	(20,392)	0	(20,392)	(20,392)	0	(20,392)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		24,356	0	23,431	0		21,949	0	0	21,949	21,949	0	21,949	21,949	0	21,949
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,557	925	1,557	1,557		1,557	0	0	1,557	1,557	0	1,557	1,557	0	1,557
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,557	1,557					1,557			1,557			1,557
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,557	1,557					1,557			1,557			1,557

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Apple Merchandising Fund
FUND NUMBER: 1615

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 265.180 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	20,002	20,002	21,331	15,661	15,661
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,329	1,329	1,330	1,330	1,330
Transfers In	0	0	0	0	0
Total Receipts	1,329	1,329	1,330	1,330	1,330
Total Resources Available	21,331	21,331	22,661	16,991	16,991
Appropriations (Includes ReApprops):					
Operating Approps	7,000	0	7,000	7,000	7,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,000	0	7,000	7,000	7,000
BUDGET BALANCE	14,331	21,331	15,661	9,991	9,991
Unexpended Appropriation	7,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	21,331	21,331	15,661	9,991	9,991
FUND OBLIGATIONS					
ENDING CASH BALANCE	21,331	21,331	15,661	9,991	9,991
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	21,331	21,331	15,661	9,991	9,991

Revenue Source	Merchandising fee of one cent per bushel imposed on all apples grown in Missouri and not sold for processing or manufacturing purposes.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Apple Merchandising Fund
FUND NUMBER: 1615

Fund Purpose	To be used exclusively for the administration and enforcement of sections 265.130 through 265.210, RSMo.
Explanation of Unexpended Appropriation Amount	Annual revenues are less than the appropriated amount, although revenues could grow. Lack of sufficient appropriation authority would prevent the pass-through of these check-off revenues to the State Horticulture Society.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Apple Merchandising Fund
FUND NUMBER: 1615

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	20,002					21,331										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	20,002					21,331										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	20,002															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	20,002				20,002		21,331			21,331	15,661		15,661	15,661		15,661
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208576	Program Administration Fees					1,329		1,330			1,330	1,330		1,330	1,330		1,330
		Subtotal Revenue					1,329		1,330			1,330	1,330		1,330	1,330		1,330
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,329		1,330			1,330	1,330	0	1,330	1,330	0	1,330
		Total Resources Available		21,331		21,331	21,331		22,661			22,661	16,991	0	16,991	16,991	0	16,991
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.095	12421	Res and Mkt Dev of Apples 1615		7,000	0	7,000	0		7,000	0	0	7,000	7,000	0	7,000	7,000	0	7,000
		Subtotal Operating		7,000	0	7,000	0		7,000	0	0	7,000	7,000	0	7,000	7,000	0	7,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		7,000	0	7,000	0		7,000	0	0	7,000	7,000	0	7,000	7,000	0	7,000
		Budget Balance		14,331	0	14,331	21,331		15,661	0	0	15,661	9,991	0	9,991	9,991	0	9,991
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		7,000	0	7,000	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		21,331	0	21,331	21,331		15,661	0	0	15,661	9,991	0	9,991	9,991	0	9,991
FUND OBLIGATIONS:																		
		Ending Cash Balance				21,331	21,331					15,661			9,991			9,991
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				21,331	21,331					15,661			9,991			9,991

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Dealer Law Enforcement and Administration Fund
FUND NUMBER: 1624

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 276.617 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	9	9	9	9	9
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	9	9	9	9	9
Appropriations (Includes ReApprops):					
Operating Approps	94	0	94	94	94
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	94	0	94	94	94
BUDGET BALANCE	(85)	9	(85)	(85)	(85)
Unexpended Appropriation	94	0	94	94	94
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	9	9	9	9	9
FUND OBLIGATIONS					
ENDING CASH BALANCE	9	9	9	9	9
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	9	9	9	9	9

Revenue Source All penalties assessed for violations of Chapter 276 RSMo shall be credited to this fund (276.617).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Dealer Law Enforcement and Administration Fund
FUND NUMBER: 1624

Fund Purpose	Fund shall be for the use and benefit of the Animal Health Division of the Department of Agriculture to carry out the provisions of Chapter 276 RSMo and enforcement of animal disease control and eradication.
Explanation of Unexpended Appropriation Amount	There have not been any revenues for several years.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Dealer Law Enforcement and Administration Fund
FUND NUMBER: 1624

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	9					9										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	9					9										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	9															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	9				9		9			9	9		9	9		9
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		9		9	9		9			9	9	0	9	9	0	9
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
05.030 13865 MDA Con It EE Other Funds		94	0	94	0		94	0	0	94	94	0	94	94	0	94
Subtotal Operating		94	0	94	0		94	0	0	94	94	0	94	94	0	94
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		94	0	94	0		94	0	0	94	94	0	94	94	0	94
Budget Balance		(85)	0	(85)	9		(85)	0	0	(85)	(85)	0	(85)	(85)	0	(85)
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		94	0	94	0		94	0	0	94	94	0	94	94	0	94
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		9	0	9	9		9	0	0	9	9	0	9	9	0	9
FUND OBLIGATIONS:																
Ending Cash Balance				9	9					9			9			9
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				9	9					9			9			9

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Milk Inspection Fee Fund
FUND NUMBER: 1645

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 196.947 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,507,778	1,507,778	1,510,606	1,220,244	1,220,244
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	904,790	904,790	900,368	900,368	900,368
Transfers In	24,400	24,400	24,500	24,500	24,500
Total Receipts	929,190	929,190	924,868	924,868	924,868
Total Resources Available	2,436,968	2,436,968	2,435,474	2,145,112	2,145,112
Appropriations (Includes ReApprops):					
Operating Approps	1,549,409	682,278	1,574,237	1,574,272	1,602,488
Transfer Approps	423,730	244,083	440,993	440,993	421,604
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,973,139	926,362	2,015,230	2,015,265	2,024,092
BUDGET BALANCE	463,829	1,510,606	420,244	129,847	121,020
Unexpended Appropriation	1,046,778	0	800,000	800,000	800,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,510,606	1,510,606	1,220,244	929,847	921,020
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,510,606	1,510,606	1,220,244	929,847	921,020
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	77,197	77,197	77,197
Total Other Obligations	0	0	77,197	77,197	77,197
UNOBLIGATED CASH BALANCE	1,510,606	1,510,606	1,143,047	852,650	843,823

Revenue Source	Grade A program inspections fees are set yearly by the State Milk Board. Inspection fees are assessed per 100 pounds on 1) milk and milk products produced in Missouri and 2) milk and milk products shipped into Missouri.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Milk Inspection Fee Fund
FUND NUMBER: 1645

Fund Purpose	All moneys received for state milk inspection are used exclusively for the purpose of defraying the cost of state milk inspection and for such services in addition thereto that are provided by the state government.
Explanation of Unexpended Appropriation Amount	State Milk Board appropriations included anticipated costs for State Milk Board if the current contracts with local health departments for inspection services are not renewed.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on one month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Milk Inspection Fee Fund
FUND NUMBER: 1645

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,507,778					1,510,606										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,507,778					1,510,606										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,507,778															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,507,778				1,507,778		1,510,606			1,510,606	1,220,244		1,220,244	1,220,244		1,220,244
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					368		368			368	368		368	368		368
	4208630	Milk Inspection Fees					904,422		900,000			900,000	900,000		900,000	900,000		900,000
		Subtotal Revenue					904,790		900,368			900,368	900,368		900,368	900,368		900,368
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					24,400		24,500			24,500	24,500		24,500	24,500		24,500
		Subtotal Transfers in					24,400		24,500			24,500	24,500	0	24,500	24,500	0	24,500
		Total Receipts					929,190		924,868			924,868	924,868	0	924,868	924,868	0	924,868
		Total Resources Available		2,436,968		2,436,968	2,436,968		2,435,474			2,435,474	2,145,112	0	2,145,112	2,145,112	0	2,145,112
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13865	MDA Con It EE Other Funds		4,960	0	4,960	85		4,960	0	0	4,960	4,960	0	4,960	4,960	0	4,960
06.130	10265	State Milk Board PS 1645		774,179	0	774,179	375,782		798,952	0	0	798,952	798,952	0	798,952	827,152	0	827,152
06.130	10267	State Milk Board EE 1645		764,871	0	764,871	301,896		764,871	0	0	764,871	764,871	0	764,871	764,871	0	764,871
13.010	17681	Agriculture State Owned 1645		5,399	0	5,399	4,516		5,454	0	0	5,454	5,489	0	5,489	5,505	0	5,505
		Subtotal Operating		1,549,409	0	1,549,409	682,278		1,574,237	0	0	1,574,237	1,574,272	0	1,574,272	1,602,488	0	1,602,488
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		6,995	0	6,995	6,995		6,389	0	0	6,389	6,389	0	6,389	5,700	0	5,700
05.285	T1541	Other Funds Correction TRF Various		0	82	82	82		0	0	0	0	0	0	0	0	0	0
05.290	T1783	Cost Allocation Plan TRF 1645		9,980	0	9,980	9,980		9,435	0	0	9,435	9,435	0	9,435	8,963	0	8,963
05.450	T1293	Oasdhi TRF Other Funds		57,138	0	57,138	27,359		59,952	0	0	59,952	59,952	0	59,952	61,189	0	61,189
05.465	T1297	Retirement Sys TRF Other Funds		251,310	0	251,310	105,119		269,865	0	0	269,865	269,865	0	269,865	252,170	0	252,170
05.485	T1300	Deferred Comp TRF Other Funds		7,027	0	7,027	5,113		7,027	0	0	7,027	7,027	0	7,027	7,027	0	7,027
05.510	T1304	Mchcp TRF Other Funds		78,623	10,875	89,498	89,435		86,625	0	0	86,625	86,625	0	86,625	84,855	0	84,855
05.545	T1285	Workers Comp TRF Other Funds		1,700	0	1,700	0		1,700	0	0	1,700	1,700	0	1,700	1,700	0	1,700
		Subtotal Transfer		412,773	10,957	423,730	244,083		440,993	0	0	440,993	440,993	0	440,993	421,604	0	421,604
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,962,182	10,957	1,973,139	926,362		2,015,230	0	0	2,015,230	2,015,265	0	2,015,265	2,024,092	0	2,024,092
		Budget Balance		474,786	(10,957)	463,829	1,510,606		420,244	0	0	420,244	129,847	0	129,847	121,020	0	121,020
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,035,821	0	1,046,778	0		800,000	0	0	800,000	800,000	0	800,000	800,000	0	800,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,510,606	(10,957)	1,510,607	1,510,606		1,220,244	0	0	1,220,244	929,847	0	929,847	921,020	0	921,020
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,510,607	1,510,606					1,220,244			929,847			921,020
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					77,197			77,197			77,197
		Total Other Obligations				0	0					77,197			77,197			77,197
		Unobligated Cash Balance				1,510,607	1,510,606					1,143,047			852,650			843,823

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Grain Inspection Fee Fund
FUND NUMBER: 1647

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 411.151 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,101,949	2,101,949	1,871,725	1,327,197	1,327,197
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,916,412	3,916,412	3,916,472	3,916,472	3,916,472
Transfers In	9,093	9,093	9,100	9,100	9,100
Total Receipts	3,925,505	3,925,505	3,925,572	3,925,572	3,925,572
Total Resources Available	6,027,454	6,027,454	5,797,297	5,252,769	5,252,769
Appropriations (Includes ReApprops):					
Operating Approps	4,031,384	2,851,195	3,998,836	3,979,769	3,987,265
Transfer Approps	1,986,843	1,304,534	2,271,264	2,271,264	2,145,366
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,018,227	4,155,729	6,270,100	6,251,033	6,132,631
BUDGET BALANCE	9,227	1,871,725	(472,803)	(998,264)	(879,862)
Unexpended Appropriation	1,862,498	0	1,800,000	1,700,000	1,500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,871,725	1,871,725	1,327,197	701,736	620,138
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,871,725	1,871,725	1,327,197	701,736	620,138
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	346,310	346,310	346,310
Total Other Obligations	0	0	346,310	346,310	346,310
UNOBLIGATED CASH BALANCE	1,871,725	1,871,725	980,887	355,426	273,828

Revenue Source	All fees collected from the inspection and weighing of grain, rice and processed commodities are deposited into the Grain Inspection Fee Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Grain Inspection Fee Fund
FUND NUMBER: 1647

Fund Purpose	Used for the payment of salaries and expenses including any fee or payment required for compliance with federal law or regulation necessary for carrying out grain inspection and weighing services.
Explanation of Unexpended Appropriation Amount	Revenues are expected to be less then the appropriation.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on one month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Grain Inspection Fee Fund
FUND NUMBER: 1647

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,101,949					1,830,519										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					(41,205)										
		Beginning Cash Balance	2,101,949					1,871,724										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,101,949															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,101,949				2,101,949		1,871,725			1,871,725	1,327,197		1,327,197	1,327,197		1,327,197
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					1,271		1,200			1,200	1,200		1,200	1,200		1,200
	4207000	Time Deposits Interest					1,534		1,500			1,500	1,500		1,500	1,500		1,500
	4207010	US or Agency Securities Interest					64,232		64,300			64,300	64,300		64,300	64,300		64,300
	4208333	Other Registration Fees					11,672		11,672			11,672	11,672		11,672	11,672		11,672
	4208621	Grain Warehouse Inspection Fees					3,615,119		3,615,200			3,615,200	3,615,200		3,615,200	3,615,200		3,615,200
	4208684	Other Inspection Fees					222,584		222,600			222,600	222,600		222,600	222,600		222,600
		Subtotal Revenue					3,916,412		3,916,472			3,916,472	3,916,472		3,916,472	3,916,472		3,916,472
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					9,093		9,100			9,100	9,100		9,100	9,100		9,100
		Subtotal Transfers in					9,093		9,100			9,100	9,100	0	9,100	9,100	0	9,100
		Total Receipts					3,925,505		3,925,572			3,925,572	3,925,572	0	3,925,572	3,925,572	0	3,925,572
		Total Resources Available		6,027,454		6,027,454	6,027,454		5,797,297			5,797,297	5,252,769	0	5,252,769	5,252,769	0	5,252,769
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13865	MDA Con It EE Other Funds		33,844	0	33,844	85		33,844	0	0	33,844	33,844	0	33,844	33,844	0	33,844
05.500	16004	Unemployment Benefits Oth 1647		20,000	0	20,000	2,333		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
06.005	17922	Directors Office PS 1647		88,652	12,438	101,090	87,652		91,489	0	0	91,489	91,489	0	91,489	96,914	0	96,914
06.005	17923	Directors Office EE 1647		5,964	0	5,964	0		5,964	0	0	5,964	5,964	0	5,964	5,964	0	5,964
06.005	20097	Annual Salary Adjustment 1647		0	0	0	0		0	0	0	0	0	0	0	2,032	0	2,032
06.090	12388	Grain Inspection SVS EE 1647		753,676	0	753,676	373,625		633,676	0	0	633,676	633,676	0	633,676	633,676	0	633,676
06.090	13201	Grain Inspection SVS PS 1647		3,024,098	0	3,024,098	2,310,552		3,120,870	0	0	3,120,870	3,120,870	0	3,120,870	3,120,870	0	3,120,870
13.005	11474	Agriculture Leasing 1647		87,069	0	87,069	71,451		87,154	0	0	87,154	67,190	0	67,190	67,212	0	67,212
13.010	17682	Agriculture State Owned 1647		5,643	0	5,643	5,496		5,700	139	0	5,839	6,736	0	6,736	6,753	0	6,753
		Subtotal Operating		4,018,946	12,438	4,031,384	2,851,195		3,998,697	139	0	3,998,836	3,979,769	0	3,979,769	3,987,265	0	3,987,265
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		22,900	0	22,900	22,900		22,183	0	0	22,183	22,183	0	22,183	24,674	0	24,674
05.290	T1785	Cost Allocation Plan TRF 1647		32,675	0	32,675	32,675		32,756	0	0	32,756	32,756	0	32,756	38,798	0	38,798
05.450	T1293	Oasdhi TRF Other Funds		250,983	0	250,983	177,263		241,048	0	0	241,048	241,048	0	241,048	227,007	0	227,007
05.465	T1297	Retirement Sys TRF Other Funds		1,089,811	0	1,089,811	516,489		1,085,050	0	0	1,085,050	1,085,050	0	1,085,050	981,609	0	981,609
05.485	T1300	Deferred Comp TRF Other Funds		40,198	0	40,198	23,484		40,198	0	0	40,198	40,198	0	40,198	40,198	0	40,198
05.510	T1304	Mchcp TRF Other Funds		752,863	(223,125)	529,738	529,186		829,491	0	0	829,491	829,491	0	829,491	812,542	0	812,542
05.545	T1285	Workers Comp TRF Other Funds		20,538	0	20,538	2,537		20,538	0	0	20,538	20,538	0	20,538	20,538	0	20,538
		Subtotal Transfer		2,209,968	(223,125)	1,986,843	1,304,534		2,271,264	0	0	2,271,264	2,271,264	0	2,271,264	2,145,366	0	2,145,366
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,228,914	(210,687)	6,018,227	4,155,729		6,269,961	139	0	6,270,100	6,251,033	0	6,251,033	6,132,631	0	6,132,631
		Budget Balance		(201,460)	210,687	9,227	1,871,725		(472,664)	(139)	0	(472,803)	(998,264)	0	(998,264)	(879,862)	0	(879,862)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,073,185	0	1,862,498	0		1,800,000	0	0	1,800,000	1,700,000	0	1,700,000	1,500,000	0	1,500,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,871,725	210,687	1,871,725	1,871,725		1,327,336	(139)	0	1,327,197	701,736	0	701,736	620,138	0	620,138
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,871,725	1,871,725					1,327,197			701,736			620,138
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Grain Inspection Fee Fund
FUND NUMBER: 1647

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Cash Flow Needs				0	0					346,310			346,310			346,310
Total Other Obligations				0	0					346,310			346,310			346,310
Unobligated Cash Balance				1,871,725	1,871,725					980,887			355,426			273,828

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Contracted Mfg Dairy Plant Inspection and Grading Fee Fund
FUND NUMBER: 1661

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Contracted Mfg Dairy Plant Inspection and Grading Fee Fund
FUND NUMBER: 1661

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Contracted Mfg Dairy Plant Inspection and Grading Fee Fund
FUND NUMBER: 1661

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Petroleum Inspection Fund
FUND NUMBER: 1662

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 414.082 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,600,856	1,600,856	792,046	648,890	648,890
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,132,360	3,132,360	3,132,245	3,132,245	3,632,245
Transfers In	31,523	31,523	31,500	31,500	31,500
Total Receipts	3,163,883	3,163,883	3,163,745	3,163,745	3,663,745
Total Resources Available	4,764,739	4,764,739	3,955,791	3,812,635	4,312,635
Appropriations (Includes ReApprops):					
Operating Approps	3,706,541	2,864,512	3,678,650	3,972,538	4,090,297
Transfer Approps	1,415,799	1,108,180	1,478,251	1,478,251	1,438,705
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,122,340	3,972,693	5,156,901	5,450,789	5,529,002
BUDGET BALANCE	(357,601)	792,046	(1,201,110)	(1,638,154)	(1,216,367)
Unexpended Appropriation	1,149,647	0	1,850,000	2,350,000	2,150,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	792,046	792,046	648,890	711,846	933,633
FUND OBLIGATIONS					
ENDING CASH BALANCE	792,046	792,046	648,890	711,846	933,633
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	331,058	331,058	331,058
Total Other Obligations	0	0	331,058	331,058	331,058
UNOBLIGATED CASH BALANCE	792,046	792,046	317,832	380,788	602,575

Revenue Source	Petroleum inspection fees are collected by the department of revenue. Each year the director of revenue sets the fee based on the previous year's expenditures of MDA's petroleum inspection and fuel quality programs. The Petroleum Inspection Fee is $.045 cents per 50 gallon barrel as of April 1, 2024.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Petroleum Inspection Fund
FUND NUMBER: 1662

Fund Purpose	The Petroleum Inspection Fund was created to fund the expenditures for administering Sections 414.012 to 414.152 RSMo, which includes semi-annual inspections to ensure the accuracy and safety of all commercial fuel dispensing devices and the safety of all fuel delivery, storage, and dispensing locations in Missouri. The Fuel Quality Program samples, inspects, and tests motor fuels to ensure that fuels meet minimum quality specifications.
Explanation of Unexpended Appropriation Amount	Lapse is due to vacancies and supply chain issues. Working to fill vacancies.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on one month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Petroleum Inspection Fund
FUND NUMBER: 1662

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,600,856					792,047										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,600,856					792,047										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,600,856															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,600,856				1,600,856		792,046			792,046	648,890		648,890	648,890		648,890
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					1,842		1,845			1,845	1,845		1,845	1,845		1,845
	4202130	Rebates					2,158		2,000			2,000	2,000		2,000	2,000		2,000
	4203160	Other Refunds					18		0			0	0		0	0		0
	4207000	Time Deposits Interest					1,096		1,000			1,000	1,000		1,000	1,000		1,000
	4207010	US or Agency Securities Interest					45,321		45,400			45,400	45,400		45,400	45,400		45,400
	4208666	Oil Inspection Fees					3,081,702		3,081,800			3,081,800	3,081,800		3,081,800	3,581,800		3,581,800
	4302010	Cost Reimb Local or Other					223		200			200	200		200	200		200
		Subtotal Revenue					3,132,360		3,132,245			3,132,245	3,132,245		3,132,245	3,632,245		3,632,245
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					31,523		31,500			31,500	31,500		31,500	31,500		31,500
		Subtotal Transfers in					31,523		31,500			31,500	31,500	0	31,500	31,500	0	31,500
		Total Receipts					3,163,883		3,163,745			3,163,745	3,163,745	0	3,163,745	3,663,745	0	3,663,745
		Total Resources Available		4,764,739		4,764,739	4,764,739		3,955,791			3,955,791	3,812,635	0	3,812,635	4,312,635	0	4,312,635
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.010	11708	Taxation PS 1662		46,543	0	46,543	22,624		48,032	0	0	48,032	48,032	0	48,032	48,902	0	48,902
04.010	11709	Taxation EE 1662		2,818	0	2,818	110		2,818	0	0	2,818	2,818	0	2,818	2,818	0	2,818
05.030	13863	MDA Con It PS Other Funds		1	0	1	0		1	0	0	1	1	0	1	1	0	1
05.030	13865	MDA Con It EE Other Funds		100,000	0	100,000	98,278		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
05.500	13763	Unemployment Benefits Oth 1662		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
06.005	17926	Directors Office PS 1662		100,914	0	100,914	87,687		104,143	0	0	104,143	104,143	0	104,143	109,627	0	109,627
06.005	17927	Directors Office EE 1662		7,195	0	7,195	0		7,195	0	0	7,195	7,195	0	7,195	7,195	0	7,195
06.005	20099	Annual Salary Adjustment 1662		0	0	0	0		0	0	0	0	0	0	0	1,948	0	1,948
06.105	12573	Weights and Measures EE 1662		1,268,117	0	1,268,117	949,849		1,169,817	0	0	1,169,817	1,445,667	0	1,445,667	1,445,667	0	1,445,667
06.105	18381	Weights and Measures PS 1662		2,001,001	0	2,001,001	1,562,154		2,065,034	0	0	2,065,034	2,065,034	0	2,065,034	2,173,994	0	2,173,994
13.005	10653	Agriculture Leasing 1662		9,960	0	9,960	7,388		9,970	0	0	9,970	29,974	0	29,974	29,977	0	29,977
13.010	17683	Agriculture State Owned 1662		159,992	0	159,992	136,423		161,640	0	0	161,640	159,674	0	159,674	160,168	0	160,168
		Subtotal Operating		3,706,541	0	3,706,541	2,864,512		3,678,650	0	0	3,678,650	3,972,538	0	3,972,538	4,090,297	0	4,090,297
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		22,420	0	22,420	22,420		21,903	0	0	21,903	21,903	0	21,903	19,735	0	19,735
05.290	T1793	Cost Allocation Plan TRF 1662		31,990	0	31,990	31,990		32,343	0	0	32,343	32,343	0	32,343	31,031	0	31,031
05.450	T1293	Oasdhi TRF Other Funds		158,567	0	158,567	120,430		166,375	0	0	166,375	166,375	0	166,375	176,811	0	176,811
05.465	T1297	Retirement Sys TRF Other Funds		697,418	0	697,418	459,666		748,915	0	0	748,915	748,915	0	748,915	711,698	0	711,698
05.485	T1300	Deferred Comp TRF Other Funds		28,638	0	28,638	20,497		28,638	0	0	28,638	28,638	0	28,638	28,638	0	28,638
05.510	T1304	Mchcp TRF Other Funds		402,387	48,750	451,137	451,108		454,448	0	0	454,448	454,448	0	454,448	445,163	0	445,163
05.545	T1285	Workers Comp TRF Other Funds		25,629	0	25,629	2,068		25,629	0	0	25,629	25,629	0	25,629	25,629	0	25,629
		Subtotal Transfer		1,367,049	48,750	1,415,799	1,108,180		1,478,251	0	0	1,478,251	1,478,251	0	1,478,251	1,438,705	0	1,438,705
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,073,590	48,750	5,122,340	3,972,693		5,156,901	0	0	5,156,901	5,450,789	0	5,450,789	5,529,002	0	5,529,002
		Budget Balance		(308,851)	(48,750)	(357,601)	792,046		(1,201,110)	0	0	(1,201,110)	(1,638,154)	0	(1,638,154)	(1,216,367)	0	(1,216,367)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,100,897	0	1,149,647	0		1,850,000	0	0	1,850,000	2,350,000	0	2,350,000	2,150,000	0	2,150,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		792,046	(48,750)	792,046	792,046		648,890	0	0	648,890	711,846	0	711,846	933,633	0	933,633

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Petroleum Inspection Fund
FUND NUMBER: 1662

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
FUND OBLIGATIONS:																
Ending Cash Balance				792,046	792,046					648,890			711,846			933,633
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					331,058			331,058			331,058
Total Other Obligations				0	0					331,058			331,058			331,058
Unobligated Cash Balance				792,046	792,046					317,832			380,788			602,575

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Land Survey Fund
FUND NUMBER: 1668

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 59.319.3 (1) RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,899,525	1,899,525	1,773,518	1,538,630	1,538,630
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,007,229	1,007,229	1,009,163	1,009,163	1,009,163
Transfers In	0	0	0	0	0
Total Receipts	1,007,229	1,007,229	1,009,163	1,009,163	1,009,163
Total Resources Available	2,906,754	2,906,754	2,782,681	2,547,793	2,547,793
Appropriations (Includes ReApprops):					
Operating Approps	1,399,534	790,246	1,469,860	1,469,860	1,474,124
Transfer Approps	560,701	342,990	574,191	574,191	532,192
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,960,235	1,133,236	2,044,051	2,044,051	2,006,316
BUDGET BALANCE	946,519	1,773,518	738,630	503,742	541,477
Unexpended Appropriation	826,999	0	800,000	800,000	800,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,773,518	1,773,518	1,538,630	1,303,742	1,341,477
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,773,518	1,773,518	1,538,630	1,303,742	1,341,477
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	94,437	94,437	94,437
Total Other Obligations	0	0	94,437	94,437	94,437
UNOBLIGATED CASH BALANCE	1,773,518	1,773,518	1,444,193	1,209,305	1,247,040

Revenue Source Revenues are from a $1 recording fee collected by the offices of county recorders of deeds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Land Survey Fund
FUND NUMBER: 1668

Fund Purpose	To provide for the establishment restoration, maintenance, and preservation of land survey monuments, sections corners, and quarter section corner and to maintain a comprehensive system for Missouri land survey records.
Explanation of Unexpended Appropriation Amount	Vacancies will be filled and thereby reduce the unexpended appropriation.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on two month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Land Survey Fund
FUND NUMBER: 1668

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,899,525					1,773,519										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,899,525					1,773,519										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,899,525															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,899,525				1,899,525		1,773,518			1,773,518	1,538,630		1,538,630	1,538,630		1,538,630
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					567		500			500	500		500	500		500
	4207000	Time Deposits Interest					1,363		1,363			1,363	1,363		1,363	1,363		1,363
	4207010	US or Agency Securities Interest					57,255		57,300			57,300	57,300		57,300	57,300		57,300
	4208846	County Recorders Fees					948,044		950,000			950,000	950,000		950,000	950,000		950,000
		Subtotal Revenue					1,007,229		1,009,163			1,009,163	1,009,163		1,009,163	1,009,163		1,009,163
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,007,229		1,009,163			1,009,163	1,009,163	0	1,009,163	1,009,163	0	1,009,163
		Total Resources Available		2,906,754		2,906,754	2,906,754		2,782,681			2,782,681	2,547,793	0	2,547,793	2,547,793	0	2,547,793
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13863	MDA Con It PS Other Funds		31,614	0	31,614	112		32,626	0	0	32,626	32,626	0	32,626	32,952	0	32,952
05.030	13865	MDA Con It EE Other Funds		153,284	0	153,284	2,843		153,284	0	0	153,284	153,284	0	153,284	153,284	0	153,284
06.005	18875	Directors Office PS 1668		23,339	0	23,339	21,150		24,086	0	0	24,086	24,086	0	24,086	27,172	0	27,172
06.005	18876	Directors Office EE 1668		1,714	0	1,714	0		1,714	0	0	1,714	1,714	0	1,714	1,714	0	1,714
06.005	20105	Annual Salary Adjustment 1668		0	0	0	0		0	0	0	0	0	0	0	852	0	852
06.110	18825	Land Survey Operations PS 1668		892,753	0	892,753	518,543		921,320	0	0	921,320	921,320	0	921,320	921,320	0	921,320
06.110	18826	Land Survey Opertions EE 1668		206,830	0	206,830	161,408		246,830	0	0	246,830	246,830	0	246,830	246,830	0	246,830
06.110	18832	Land Survey Restor Proj 1668		90,000	0	90,000	86,190		90,000	0	0	90,000	90,000	0	90,000	90,000	0	90,000
		Subtotal Operating		1,399,534	0	1,399,534	790,246		1,469,860	0	0	1,469,860	1,469,860	0	1,469,860	1,474,124	0	1,474,124
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		7,775	0	7,775	7,775		8,542	0	0	8,542	8,542	0	8,542	6,346	0	6,346
05.290	T1797	Cost Allocation Plan TRF 1668		11,094	0	11,094	11,094		12,613	0	0	12,613	12,613	0	12,613	9,978	0	9,978
05.450	T1293	Oasdhi TRF Other Funds		69,945	0	69,945	38,882		73,390	0	0	73,390	73,390	0	73,390	69,472	0	69,472
05.465	T1297	Retirement Sys TRF Other Funds		307,639	0	307,639	147,096		330,354	0	0	330,354	330,354	0	330,354	299,467	0	299,467
05.485	T1300	Deferred Comp TRF Other Funds		10,264	0	10,264	7,218		10,264	0	0	10,264	10,264	0	10,264	10,264	0	10,264
05.510	T1304	Mchcp TRF Other Funds		208,648	(78,080)	130,568	130,557		115,612	0	0	115,612	115,612	0	115,612	113,249	0	113,249
05.545	T1285	Workers Comp TRF Other Funds		23,416	0	23,416	367		23,416	0	0	23,416	23,416	0	23,416	23,416	0	23,416
		Subtotal Transfer		638,781	(78,080)	560,701	342,990		574,191	0	0	574,191	574,191	0	574,191	532,192	0	532,192
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,038,315	(78,080)	1,960,235	1,133,236		2,044,051	0	0	2,044,051	2,044,051	0	2,044,051	2,006,316	0	2,006,316
		Budget Balance		868,439	78,080	946,519	1,773,518		738,630	0	0	738,630	503,742	0	503,742	541,477	0	541,477
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		905,079	0	826,999	0		800,000	0	0	800,000	800,000	0	800,000	800,000	0	800,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,773,518	78,080	1,773,518	1,773,518		1,538,630	0	0	1,538,630	1,303,742	0	1,303,742	1,341,477	0	1,341,477
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,773,518	1,773,518					1,538,630			1,303,742			1,341,477
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					94,437			94,437			94,437
		Total Other Obligations				0	0					94,437			94,437			94,437
		Unobligated Cash Balance				1,773,518	1,773,518					1,444,193			1,209,305			1,247,040

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: The Agriculture Business Development Fund
FUND NUMBER: 1683

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 351.035 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	132,000	132,000	143,651	136,023	136,023
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	30,363	30,363	30,320	30,320	30,320
Transfers In	0	0	0	0	0
Total Receipts	30,363	30,363	30,320	30,320	30,320
Total Resources Available	162,363	162,363	173,971	166,343	166,343
Appropriations (Includes ReApprops):					
Operating Approps	159,182	18,712	159,341	159,341	159,392
Transfer Approps	2,083	0	3,607	3,607	3,629
Capital Improvements Approps	0	0	0	0	0
Total Approps	161,265	18,712	162,948	162,948	163,021
BUDGET BALANCE	1,098	143,651	11,023	3,395	3,322
Unexpended Appropriation	142,553	0	125,000	125,000	125,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	143,651	143,651	136,023	128,395	128,322
FUND OBLIGATIONS					
ENDING CASH BALANCE	143,651	143,651	136,023	128,395	128,322
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	1,560	1,560	1,560
Total Other Obligations	0	0	1,560	1,560	1,560
UNOBLIGATED CASH BALANCE	143,651	143,651	134,463	126,835	126,762

Revenue Source	All moneys received by the state department of agriculture for marketing development from any source within the state shall be deposited in the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: The Agriculture Business Development Fund
FUND NUMBER: 1683

Fund Purpose	Miscellaneous receipts are deposited into the fund for market development activities such as participation in domestic and international trade shows, registrations for the Missouri Youth Livestock Grading and Judging Contest and Workshop, and registrations for educational and promotional seminars. The fund is also used for various other department activities including the Governor's Conference on Agriculture.
Explanation of Unexpended Appropriation Amount	The appropriation exceeds revenues, although expenditures are expected to grow.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on two month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: The Agriculture Business Development Fund
FUND NUMBER: 1683

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	132,000					143,651										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	132,000					143,651										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	132,000															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	132,000				132,000		143,651			143,651	136,023		136,023	136,023		136,023
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					29,484		29,484			29,484	29,484		29,484	29,484		29,484
	4202130	Rebates					836		836			836	836		836	836		836
	4204040	Information Sales Taxable					29		0			0	0		0	0		0
	4301000	Private Donations					14		0			0	0		0	0		0
		Subtotal Revenue					30,363		30,320			30,320	30,320		30,320	30,320		30,320
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					30,363		30,320			30,320	30,320	0	30,320	30,320	0	30,320
		Total Resources Available		162,363		162,363	162,363		173,971			173,971	166,343	0	166,343	166,343	0	166,343
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13865	MDA Con It EE Other Funds		2,490	0	2,490	0		2,490	0	0	2,490	2,490	0	2,490	2,490	0	2,490
06.020	12114	Agri Bus Govs Conf on Ag 1683		75,000	0	75,000	1,317		75,000	0	0	75,000	75,000	0	75,000	75,000	0	75,000
06.020	17345	Agri Business Dev PS 1683		4,957	0	4,957	0		5,116	0	0	5,116	5,116	0	5,116	5,167	0	5,167
06.020	17346	Agri Business Dev EE 1683		76,735	0	76,735	17,395		76,735	0	0	76,735	76,735	0	76,735	76,735	0	76,735
		Subtotal Operating		159,182	0	159,182	18,712		159,341	0	0	159,341	159,341	0	159,341	159,392	0	159,392
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		113	0	0	113	113	0	113	191	0	191
05.290	T1809	Cost Allocation Plan TRF 1683		0	0	0	0		167	0	0	167	167	0	167	301	0	301
05.450	T1293	Oasdhi TRF Other Funds		366	0	366	0		384	0	0	384	384	0	384	369	0	369
05.465	T1297	Retirement Sys TRF Other Funds		1,609	0	1,609	0		1,728	0	0	1,728	1,728	0	1,728	1,575	0	1,575
05.485	T1300	Deferred Comp TRF Other Funds		105	0	105	0		105	0	0	105	105	0	105	105	0	105
05.510	T1304	Mchcp TRF Other Funds		1,008	(1,005)	3	0		1,110	0	0	1,110	1,110	0	1,110	1,088	0	1,088
		Subtotal Transfer		3,088	(1,005)	2,083	0		3,607	0	0	3,607	3,607	0	3,607	3,629	0	3,629
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		162,270	(1,005)	161,265	18,712		162,948	0	0	162,948	162,948	0	162,948	163,021	0	163,021
		Budget Balance		93	1,005	1,098	143,651		11,023	0	0	11,023	3,395	0	3,395	3,322	0	3,322
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		143,558	0	142,553	0		125,000	0	0	125,000	125,000	0	125,000	125,000	0	125,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		143,651	1,005	143,651	143,651		136,023	0	0	136,023	128,395	0	128,395	128,322	0	128,322
FUND OBLIGATIONS:																		
		Ending Cash Balance				143,651	143,651					136,023			128,395			128,322
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					1,560			1,560			1,560
		Total Other Obligations				0	0					1,560			1,560			1,560
		Unobligated Cash Balance				143,651	143,651					134,463			126,835			126,762

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Pet Spay and Neuter Fund
FUND NUMBER: 1747

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 301.3087 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	4,043	4,043	7,081	7,111	7,111
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	22,000	22,000	22,000	22,000	22,000
Transfers In	0	0	0	0	0
Total Receipts	22,000	22,000	22,000	22,000	22,000
Total Resources Available	26,043	26,043	29,081	29,111	29,111
Appropriations (Includes ReApprops):					
Operating Approps	50,000	18,962	50,000	50,000	50,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,000	18,962	50,000	50,000	50,000
BUDGET BALANCE	(23,957)	7,081	(20,919)	(20,889)	(20,889)
Unexpended Appropriation	31,038	0	28,030	28,030	28,030
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,081	7,081	7,111	7,141	7,141
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,081	7,081	7,111	7,141	7,141
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,081	7,081	7,111	7,141	7,141

Revenue Source	For a $25 annual contribution to the MO Humane Association, a person shall be issued a license plate that says "I'm Pet Friendly". $20 of the contribution is deposited into the "Missouri Pet Spay/Neuter Fund" administered by MDA to be used for grants for the spaying/neutering of dogs and cats.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Pet Spay and Neuter Fund
FUND NUMBER: 1747

Fund Purpose	Provide payments to approved facilities to assist with the spay and neuter fees of animals that are adoptable.
Explanation of Unexpended Appropriation Amount	The amount contributed is difficult to predict as it varies from $0-$25,000 annually. The committee tasked to grant the funding meets annually to distribute the contribution; however, there are times when the awardees do not spend the entire sum awarded. The appropriation enables the program to spend the balance of the contribution in the event the program participation increased.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	There are no cash flow needs for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Pet Spay and Neuter Fund
FUND NUMBER: 1747

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,043					7,080										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,043					7,080										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,043															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,043				4,043		7,081			7,081	7,111		7,111	7,111		7,111
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4301000	Private Donations					22,000		22,000			22,000	22,000		22,000	22,000		22,000
		Subtotal Revenue					22,000		22,000			22,000	22,000		22,000	22,000		22,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					22,000		22,000			22,000	22,000	0	22,000	22,000	0	22,000
		Total Resources Available		26,043		26,043	26,043		29,081			29,081	29,111	0	29,111	29,111	0	29,111
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.080	12830	Animal Health Admin EE 1747		50,000	0	50,000	18,962		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
		Subtotal Operating		50,000	0	50,000	18,962		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		50,000	0	50,000	18,962		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
		Budget Balance		(23,957)	0	(23,957)	7,081		(20,919)	0	0	(20,919)	(20,889)	0	(20,889)	(20,889)	0	(20,889)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		31,038	0	31,038	0		28,030	0	0	28,030	28,030	0	28,030	28,030	0	28,030
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		7,081	0	7,081	7,081		7,111	0	0	7,111	7,141	0	7,141	7,141	0	7,141
FUND OBLIGATIONS:																		
		Ending Cash Balance				7,081	7,081					7,111			7,141			7,141
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				7,081	7,081					7,111			7,141			7,141

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Bond Trustee Fund
FUND NUMBER: 1756

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13,759	13,759	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	13,759	13,759	0	0	0
Total Resources Available	13,759	13,759	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	129,000	13,759	129,000	129,000	129,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	129,000	13,759	129,000	129,000	129,000
BUDGET BALANCE	(115,241)	0	(129,000)	(129,000)	(129,000)
Unexpended Appropriation	115,241	0	129,000	129,000	129,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Bonds, CDs, etc. submitted by licensees to ensure the financial security of livestock markets.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Bond Trustee Fund
FUND NUMBER: 1756

Fund Purpose	This fund acts as insurance for livestock producers in the event of livestock market bankruptcies. To ensure solvent livestock markets and timely payments for livestock, bonds must be provided in an amount designated by the State Veterinarian.
Explanation of Unexpended Appropriation Amount	The financial security instruments are not deposited into the fund unless required by the State Veterinarian. (Section 277.080).
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is not needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Bond Trustee Fund
FUND NUMBER: 1756

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	100					100										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	100					100										
		Check (Should be zero)	100					100										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202030	Bond Account					13,759		0			0	0		0	0		0
		Subtotal Revenue					13,759		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					13,759		0			0	0	0	0	0	0	0
		Total Resources Available		13,759		13,759	13,759		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.080	13120	Bond Trustee Account 1756		129,000	0	129,000	13,759		129,000	0	0	129,000	129,000	0	129,000	129,000	0	129,000
		Subtotal Operating		129,000	0	129,000	13,759		129,000	0	0	129,000	129,000	0	129,000	129,000	0	129,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		129,000	0	129,000	13,759		129,000	0	0	129,000	129,000	0	129,000	129,000	0	129,000
		Budget Balance		(115,241)	0	(115,241)	0		(129,000)	0	0	(129,000)	(129,000)	0	(129,000)	(129,000)	0	(129,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		115,241	0	115,241	0		129,000	0	0	129,000	129,000	0	129,000	129,000	0	129,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Qualified Biodiesel Producer Incentive Fund
FUND NUMBER: 1777

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Qualified Biodiesel Producer Incentive Fund
FUND NUMBER: 1777

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Qualified Biodiesel Producer Incentive Fund
FUND NUMBER: 1777

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Wine and Grape Fund
FUND NUMBER: 1787

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 311.554 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	222,877	222,877	100,966	23	23
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,598,624	1,598,624	1,621,560	1,621,560	1,521,560
Transfers In	6,988	6,988	7,000	7,000	7,000
Total Receipts	1,605,612	1,605,612	1,628,560	1,628,560	1,528,560
Total Resources Available	1,828,489	1,828,489	1,729,526	1,628,583	1,528,583
Appropriations (Includes ReApprops):					
Operating Approps	2,002,200	1,530,158	2,016,365	2,016,452	2,039,017
Transfer Approps	244,803	197,365	245,138	245,138	239,404
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,247,003	1,727,523	2,261,503	2,261,590	2,278,421
BUDGET BALANCE	(418,514)	100,966	(531,977)	(633,007)	(749,838)
Unexpended Appropriation	519,480	0	532,000	640,000	755,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	100,966	100,966	23	6,993	5,162
FUND OBLIGATIONS					
ENDING CASH BALANCE	100,966	100,966	23	6,993	5,162
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	143,960	143,960	143,960
Total Other Obligations	0	0	143,960	143,960	143,960
UNOBLIGATED CASH BALANCE	100,966	100,966	(143,937)	(136,967)	(138,798)

Revenue Source	For the privilege of selling wine, a charge of twelve cents per gallon is deposited into this fund by the Department of Revenue.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Wine and Grape Fund
FUND NUMBER: 1787

Fund Purpose	Moneys shall be used for marketing development in developing programs for growing, selling, and marketing of grape products grown in Missouri, including all necessary funding for the employment of experts in the fields of viticulture and enology as deemed necessary, and programs aimed at improving marketing of all varieties of grapes grown in Missouri; and shall be appropriated and used for no other purpose. The state treasurer shall be custodian of the fund and shall approve disbursements from the fund to the department of agriculture for use solely by the Missouri wine and grape board created under section 262.820, RSMo, in accordance with sections 30.170 and 30.180, RSMo.
Explanation of Unexpended Appropriation Amount	Revenue is falling below appropriated authority. Cash balance is being liquidated.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on two month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Wine and Grape Fund
FUND NUMBER: 1787

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	222,877					100,967										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	222,877					100,967										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	222,877															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	222,877				222,877		100,966			100,966	23		23	23		23
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					306		300			300	300		300	300		300
	4205220	Wine Tax					1,576,139		1,600,000			1,600,000	1,600,000		1,600,000	1,500,000		1,500,000
	4207000	Time Deposits Interest					310		310			310	310		310	310		310
	4207010	US or Agency Securities Interest					12,950		12,000			12,000	12,000		12,000	12,000		12,000
	4208333	Other Registration Fees					8,920		8,950			8,950	8,950		8,950	8,950		8,950
		Subtotal Revenue					1,598,624		1,621,560			1,621,560	1,621,560		1,621,560	1,521,560		1,521,560
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					6,988		7,000			7,000	7,000		7,000	7,000		7,000
		Subtotal Transfers in					6,988		7,000			7,000	7,000	0	7,000	7,000	0	7,000
		Total Receipts					1,605,612		1,628,560			1,628,560	1,628,560	0	1,628,560	1,528,560	0	1,528,560
		Total Resources Available		1,828,489		1,828,489	1,828,489		1,729,526			1,729,526	1,628,583	0	1,628,583	1,528,583	0	1,528,583
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13865	MDA Con It EE Other Funds		10,116	0	10,116	591		10,116	0	0	10,116	10,116	0	10,116	10,116	0	10,116
05.500	14456	Unemployment Benefits Oth 1787		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
06.005	17928	Directors Office PS 1787		49,754	(12,438)	37,316	0		51,345	0	0	51,345	51,345	0	51,345	51,858	0	51,858
06.005	17929	Directors Office EE 1787		3,451	0	3,451	0		3,451	0	0	3,451	3,451	0	3,451	3,451	0	3,451
06.005	20101	Annual Salary Adjustment 1787		0	0	0	0		0	0	0	0	0	0	0	139	0	139
06.030	12107	Wine and Grape Board EE 1787		1,599,321	0	1,599,321	1,226,300		1,599,321	0	0	1,599,321	1,599,321	0	1,599,321	1,599,321	0	1,599,321
06.030	12130	Wine and Grape Board PS 1787		328,670	0	328,670	292,425		328,670	0	0	328,670	328,670	0	328,670	350,542	0	350,542
13.010	18404	Agriculture State Owned 1787		13,326	0	13,326	10,842		13,462	0	0	13,462	13,549	0	13,549	13,590	0	13,590
		Subtotal Operating		2,014,638	(12,438)	2,002,200	1,530,158		2,016,365	0	0	2,016,365	2,016,452	0	2,016,452	2,039,017	0	2,039,017
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		12,045	0	12,045	12,045		11,085	0	0	11,085	11,085	0	11,085	10,072	0	10,072
05.290	T1044	Cost Allocation Plan TRF 1787		17,186	0	17,186	17,186		16,369	0	0	16,369	16,369	0	16,369	15,837	0	15,837
05.450	T1293	Oasdhi TRF Other Funds		27,930	0	27,930	21,896		28,119	0	0	28,119	28,119	0	28,119	30,740	0	30,740
05.465	T1297	Retirement Sys TRF Other Funds		122,840	0	122,840	81,710		128,359	0	0	128,359	128,359	0	128,359	122,720	0	122,720
05.485	T1300	Deferred Comp TRF Other Funds		3,900	0	3,900	3,639		3,900	0	0	3,900	3,900	0	3,900	3,900	0	3,900
05.510	T1304	Mchcp TRF Other Funds		52,012	8,890	60,902	60,889		57,306	0	0	57,306	57,306	0	57,306	56,135	0	56,135
		Subtotal Transfer		235,913	8,890	244,803	197,365		245,138	0	0	245,138	245,138	0	245,138	239,404	0	239,404
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,250,551	(3,548)	2,247,003	1,727,523		2,261,503	0	0	2,261,503	2,261,590	0	2,261,590	2,278,421	0	2,278,421
		Budget Balance		(422,062)	3,548	(418,514)	100,966		(531,977)	0	0	(531,977)	(633,007)	0	(633,007)	(749,838)	0	(749,838)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		523,028	0	519,480	0		532,000	0	0	532,000	640,000	0	640,000	755,000	0	755,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		100,966	3,548	100,966	100,966		23	0	0	23	6,993	0	6,993	5,162	0	5,162
FUND OBLIGATIONS:																		
		Ending Cash Balance				100,966	100,966					23			6,993			5,162
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					143,960			143,960			143,960
		Total Other Obligations				0	0					143,960			143,960			143,960

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Wine and Grape Fund
FUND NUMBER: 1787

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unobligated Cash Balance				100,966	100,966					(143,937)			(136,967)			(138,798)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Veterinary Student Loan Payment Fund
FUND NUMBER: 1803

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 340.381 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	35	35	76	76	76
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	41	41	0	0	0
Transfers In	232,800	232,800	360,000	360,000	360,000
Total Receipts	232,841	232,841	360,000	360,000	360,000
Total Resources Available	232,876	232,876	360,076	360,076	360,076
Appropriations (Includes ReApprops):					
Operating Approps	300,000	232,800	420,000	420,000	420,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	300,000	232,800	420,000	420,000	420,000
BUDGET BALANCE	(67,124)	76	(59,924)	(59,924)	(59,924)
Unexpended Appropriation	67,200	0	60,000	60,000	60,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	76	76	76	76	76
FUND OBLIGATIONS					
ENDING CASH BALANCE	76	76	76	76	76
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	76	76	76	76	76

Revenue Source	Transfers from the Lottery Fund.
Fund Purpose	To provide student loans to address the statewide shortage of large animal veterinarians.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Veterinary Student Loan Payment Fund
FUND NUMBER: 1803

Explanation of Unexpended Appropriation Amount	The unexpended appropriation is needed in the event of student repayment of loans received if the student chooses not to fulfill the agreement to provide veterinary care in an area of need.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	There are no cash flow needs. The amount transferred into the fund is paid in its entirety.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Veterinary Student Loan Payment Fund
FUND NUMBER: 1803

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	35					76										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	35					76										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	35															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	35				35		76			76	76		76	76		76
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					1		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					41		0			0	0		0	0		0
		Subtotal Revenue					41		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					232,800		360,000			360,000	360,000		360,000	360,000		360,000
		Subtotal Transfers in					232,800		360,000			360,000	360,000	0	360,000	360,000	0	360,000
		Total Receipts					232,841		360,000			360,000	360,000	0	360,000	360,000	0	360,000
		Total Resources Available		232,876		232,876	232,876		360,076			360,076	360,076	0	360,076	360,076	0	360,076
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.015	13209	Veterinary St Loan Prg 1803		300,000	0	300,000	232,800		420,000	0	0	420,000	420,000	0	420,000	420,000	0	420,000
		Subtotal Operating		300,000	0	300,000	232,800		420,000	0	0	420,000	420,000	0	420,000	420,000	0	420,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		300,000	0	300,000	232,800		420,000	0	0	420,000	420,000	0	420,000	420,000	0	420,000
		Budget Balance		(67,124)	0	(67,124)	76		(59,924)	0	0	(59,924)	(59,924)	0	(59,924)	(59,924)	0	(59,924)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		67,200	0	67,200	0		60,000	0	0	60,000	60,000	0	60,000	60,000	0	60,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		76	0	76	76		76	0	0	76	76	0	76	76	0	76
FUND OBLIGATIONS:																		
		Ending Cash Balance				76	76					76			76			76
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				76	76					76			76			76

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Propane Inspection Fund
FUND NUMBER: 1805

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Propane Inspection Fund
FUND NUMBER: 1805

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Propane Inspection Fund
FUND NUMBER: 1805

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Boll Weevil Suppression and Eradication Fund
FUND NUMBER: 1823

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 263.537 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	6,515	6,515	12,459	6,281	6,281
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,198	6,198	6,000	6,000	6,000
Transfers In	0	0	0	0	0
Total Receipts	6,198	6,198	6,000	6,000	6,000
Total Resources Available	12,713	12,713	18,459	12,281	12,281
Appropriations (Includes ReApprops):					
Operating Approps	76,503	0	78,162	78,162	78,697
Transfer Approps	21,967	254	29,798	29,798	27,903
Capital Improvements Approps	0	0	0	0	0
Total Approps	98,470	254	107,960	107,960	106,600
BUDGET BALANCE	(85,757)	12,459	(89,501)	(95,679)	(94,319)
Unexpended Appropriation	98,216	0	95,782	95,782	95,782
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	12,459	12,459	6,281	103	1,463
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,459	12,459	6,281	103	1,463
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	12,459	12,459	6,281	103	1,463

Revenue Source This fund is one percent of the assessments collected per RSMo 263.537.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Boll Weevil Suppression and Eradication Fund
FUND NUMBER: 1823

Fund Purpose	To account for assessments collected from cotton growers. The moneys, less one percent (1%) retained for administration costs, are to be promptly remitted to the organization certified as the official cotton growers' organization to be used in a sound program of eradication and suppression of the boll weevil. The costs of administration of the program will be paid from this fund using the one percent (1%) retention of the assessment
Explanation of Unexpended Appropriation Amount	Associated expenses have declined as the program is now in post-eradication.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No Cash flow is needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Boll Weevil Suppression and Eradication Fund
FUND NUMBER: 1823

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	6,515					12,459										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	6,515					12,459										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	6,515															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	6,515				6,515		12,459			12,459	6,281		6,281	6,281		6,281
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208576	Program Administration Fees					6,198		6,000			6,000	6,000		6,000	6,000		6,000
		Subtotal Revenue					6,198		6,000			6,000	6,000		6,000	6,000		6,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					6,198		6,000			6,000	6,000	0	6,000	6,000	0	6,000
		Total Resources Available		12,713		12,713	12,713		18,459			18,459	12,281	0	12,281	12,281	0	12,281
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.100	10556	Boll Weevil Eradicat PS 1823		51,846	0	51,846	0		53,505	0	0	53,505	53,505	0	53,505	54,040	0	54,040
06.100	10557	Boll Weevil Eradicat EE 1823		24,657	0	24,657	0		24,657	0	0	24,657	24,657	0	24,657	24,657	0	24,657
		Subtotal Operating		76,503	0	76,503	0		78,162	0	0	78,162	78,162	0	78,162	78,697	0	78,697
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		105	0	105	105		0	0	0	0	0	0	0	0	0	0
05.290	T1212	Cost Allocation Plan TRF 1823		149	0	149	149		0	0	0	0	0	0	0	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		3,827	0	3,827	0		4,015	0	0	4,015	4,015	0	4,015	3,854	0	3,854
05.465	T1297	Retirement Sys TRF Other Funds		16,831	0	16,831	0		18,073	0	0	18,073	18,073	0	18,073	16,475	0	16,475
05.485	T1300	Deferred Comp TRF Other Funds		1,047	0	1,047	0		1,047	0	0	1,047	1,047	0	1,047	1,047	0	1,047
05.510	T1304	Mchcp TRF Other Funds		6,048	(6,040)	8	0		6,663	0	0	6,663	6,663	0	6,663	6,527	0	6,527
		Subtotal Transfer		28,007	(6,040)	21,967	254		29,798	0	0	29,798	29,798	0	29,798	27,903	0	27,903
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		104,510	(6,040)	98,470	254		107,960	0	0	107,960	107,960	0	107,960	106,600	0	106,600
		Budget Balance		(91,797)	6,040	(85,757)	12,459		(89,501)	0	0	(89,501)	(95,679)	0	(95,679)	(94,319)	0	(94,319)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		104,256	0	98,216	0		95,782	0	0	95,782	95,782	0	95,782	95,782	0	95,782
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		12,459	6,040	12,459	12,459		6,281	0	0	6,281	103	0	103	1,463	0	1,463
FUND OBLIGATIONS:																		
		Ending Cash Balance				12,459	12,459					6,281			103			1,463
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				12,459	12,459					6,281			103			1,463

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Wine Marketing and Research Development Fund
FUND NUMBER: 1855

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 275.466 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	7,306	7,306	91	819	819
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	15,172	15,172	15,172	15,172	15,172
Transfers In	0	0	0	0	0
Total Receipts	15,172	15,172	15,172	15,172	15,172
Total Resources Available	22,478	22,478	15,263	15,991	15,991
Appropriations (Includes ReApprops):					
Operating Approps	60,000	21,920	60,000	60,000	60,000
Transfer Approps	466	466	444	444	246
Capital Improvements Approps	0	0	0	0	0
Total Approps	60,466	22,386	60,444	60,444	60,246
BUDGET BALANCE	(37,988)	91	(45,181)	(44,453)	(44,255)
Unexpended Appropriation	38,080	0	46,000	55,000	55,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	91	91	819	10,547	10,745
FUND OBLIGATIONS					
ENDING CASH BALANCE	91	91	819	10,547	10,745
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	91	91	819	10,547	10,745

Revenue Source	$6 per ton of grapes or 160 gallons of grape juice to make wine by commercial wine producers in Missouri.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Wine Marketing and Research Development Fund
FUND NUMBER: 1855

Fund Purpose	The Missouri Wine Marketing and Research Council may only use the money for enology research, education and marketing of wine produced in Missouri, and reimbursement of reasonable expenses incurred by the Department of Agriculture in collecting the money.
Explanation of Unexpended Appropriation Amount	Check-off revenues were less than the appropriation, although they are expected to grow in future years.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow is needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Wine Marketing and Research Development Fund
FUND NUMBER: 1855

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	7,306					91										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	7,306					91										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	7,306															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	7,306				7,306		91			91	819		819	819		819
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208783	Marketing Development Fees					15,172		15,172			15,172	15,172		15,172	15,172		15,172
		Subtotal Revenue					15,172		15,172			15,172	15,172		15,172	15,172		15,172
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					15,172		15,172			15,172	15,172	0	15,172	15,172	0	15,172
		Total Resources Available		22,478		22,478	22,478		15,263			15,263	15,991	0	15,991	15,991	0	15,991
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.095	10554	Wine Mktng and Research 1855		60,000	0	60,000	21,920		60,000	0	0	60,000	60,000	0	60,000	60,000	0	60,000
		Subtotal Operating		60,000	0	60,000	21,920		60,000	0	0	60,000	60,000	0	60,000	60,000	0	60,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		192	0	192	192		179	0	0	179	179	0	179	96	0	96
05.290	T1846	Cost Allocation Plan TRF 1855		274	0	274	274		265	0	0	265	265	0	265	150	0	150
		Subtotal Transfer		466	0	466	466		444	0	0	444	444	0	444	246	0	246
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		60,466	0	60,466	22,386		60,444	0	0	60,444	60,444	0	60,444	60,246	0	60,246
		Budget Balance		(37,988)	0	(37,988)	91		(45,181)	0	0	(45,181)	(44,453)	0	(44,453)	(44,255)	0	(44,255)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		38,080	0	38,080	0		46,000	0	0	46,000	55,000	0	55,000	55,000	0	55,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		91	0	92	91		819	0	0	819	10,547	0	10,547	10,745	0	10,745
FUND OBLIGATIONS:																		
		Ending Cash Balance				92	91					819			10,547			10,745
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				92	91					819			10,547			10,745

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Urban Agricultural Zone Fund
FUND NUMBER: 1870

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Urban Agricultural Zone Fund
FUND NUMBER: 1870

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Urban Agricultural Zone Fund
FUND NUMBER: 1870

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: The AgriMissouri Fund
FUND NUMBER: 1897

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 261.235 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	261,609	261,609	300,222	287,942	287,942
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	117,798	117,798	116,169	116,169	116,169
Transfers In	0	0	0	0	0
Total Receipts	117,798	117,798	116,169	116,169	116,169
Total Resources Available	379,407	379,407	416,391	404,111	404,111
Appropriations (Includes ReApprops):					
Operating Approps	293,184	77,399	293,745	293,745	293,926
Transfer Approps	9,153	1,787	14,704	14,704	14,028
Capital Improvements Approps	0	0	0	0	0
Total Approps	302,337	79,186	308,449	308,449	307,954
BUDGET BALANCE	77,070	300,222	107,942	95,662	96,157
Unexpended Appropriation	223,151	0	180,000	180,000	180,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	300,222	300,222	287,942	275,662	276,157
FUND OBLIGATIONS					
ENDING CASH BALANCE	300,222	300,222	287,942	275,662	276,157
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	13,198	13,198	13,198
Total Other Obligations	0	0	13,198	13,198	13,198
UNOBLIGATED CASH BALANCE	300,222	300,222	274,744	262,464	262,959

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: The AgriMissouri Fund
FUND NUMBER: 1897

Revenue Source	To account for moneys received by the State Department of Agriculture for Missouri agricultural products marketing development from any source, including trademark fees. Moneys deposited shall be expended by the Agriculture Business Development Division for promotion of Missouri agricultural products under the AgriMissouri program and to reimburse commission members for actual and necessary expenses.
Fund Purpose	Moneys deposited shall be expended by the Agriculture Business Development Division for promotion of Missouri agricultural products under the AgriMissouri program and to reimburse commission members for actual and necessary expenses.
Explanation of Unexpended Appropriation Amount	Appropriation have increased due to expected revenue increases in future fiscal years.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on two month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: The AgriMissouri Fund
FUND NUMBER: 1897

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	261,609					260,013										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					(40,209)										
		Beginning Cash Balance	261,609					300,222										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	261,609															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	261,609				261,609		300,222			300,222	287,942		287,942	287,942		287,942
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					99,198		99,198			99,198	99,198		99,198	99,198		99,198
	4202130	Rebates					54		54			54	54		54	54		54
	4206080	IAB Reimbursement and Recovery Costs					1,630		0			0	0		0	0		0
	4208900	Other Fees					16,917		16,917			16,917	16,917		16,917	16,917		16,917
		Subtotal Revenue					117,798		116,169			116,169	116,169		116,169	116,169		116,169
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					117,798		116,169			116,169	116,169	0	116,169	116,169	0	116,169
		Total Resources Available		379,407		379,407	379,407		416,391			416,391	404,111	0	404,111	404,111	0	404,111
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.020	13032	Agri Business Dev EE 1897		275,638	0	275,638	77,399		275,638	0	0	275,638	275,638	0	275,638	275,638	0	275,638
06.020	17120	Agri Business Dev PS 1897		17,546	0	17,546	0		18,107	0	0	18,107	18,107	0	18,107	18,288	0	18,288
		Subtotal Operating		293,184	0	293,184	77,399		293,745	0	0	293,745	293,745	0	293,745	293,926	0	293,926
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		736	0	736	736		752	0	0	752	752	0	752	732	0	732
05.290	T1011	Cost Allocation Plan TRF 1897		1,051	0	1,051	1,051		1,110	0	0	1,110	1,110	0	1,110	1,151	0	1,151
05.450	T1293	Oasdhi TRF Other Funds		1,295	0	1,295	0		1,359	0	0	1,359	1,359	0	1,359	1,305	0	1,305
05.465	T1297	Retirement Sys TRF Other Funds		5,696	0	5,696	0		6,116	0	0	6,116	6,116	0	6,116	5,575	0	5,575
05.485	T1300	Deferred Comp TRF Other Funds		369	0	369	0		369	0	0	369	369	0	369	369	0	369
05.510	T1304	Mchcp TRF Other Funds		4,536	(4,530)	6	0		4,998	0	0	4,998	4,998	0	4,998	4,896	0	4,896
		Subtotal Transfer		13,683	(4,530)	9,153	1,787		14,704	0	0	14,704	14,704	0	14,704	14,028	0	14,028
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		306,867	(4,530)	302,337	79,186		308,449	0	0	308,449	308,449	0	308,449	307,954	0	307,954
		Budget Balance		72,540	4,530	77,070	300,222		107,942	0	0	107,942	95,662	0	95,662	96,157	0	96,157
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		227,681	0	223,151	0		180,000	0	0	180,000	180,000	0	180,000	180,000	0	180,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		300,222	4,530	300,221	300,222		287,942	0	0	287,942	275,662	0	275,662	276,157	0	276,157
FUND OBLIGATIONS:																		
		Ending Cash Balance				300,221	300,222					287,942			275,662			276,157
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					13,198			13,198			13,198
		Total Other Obligations				0	0					13,198			13,198			13,198
		Unobligated Cash Balance				300,221	300,222					274,744			262,464			262,959

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Development Fund
FUND NUMBER: 1904

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 261.027 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	106,737	106,737	77,908	128,843	128,843
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	89,868	89,868	176,800	176,800	176,800
Transfers In	0	0	0	0	0
Total Receipts	89,868	89,868	176,800	176,800	176,800
Total Resources Available	196,605	196,605	254,708	305,643	305,643
Appropriations (Includes ReApprops):					
Operating Approps	239,805	90,303	242,861	242,876	250,754
Transfer Approps	51,689	28,393	63,004	63,004	60,874
Capital Improvements Approps	0	0	0	0	0
Total Approps	291,494	118,696	305,865	305,880	311,628
BUDGET BALANCE	(94,890)	77,908	(51,157)	(237)	(5,985)
Unexpended Appropriation	172,798	0	180,000	180,000	180,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	77,908	77,908	128,843	179,763	174,015
FUND OBLIGATIONS					
ENDING CASH BALANCE	77,908	77,908	128,843	179,763	174,015
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	77,908	77,908	128,843	179,763	174,015

Revenue Source	The funds as stipulated under RSMo 261 are derived from the Rural Rehabilitation Assets and the income, proceeds, and acquisitions therefrom.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Development Fund
FUND NUMBER: 1904

Fund Purpose	A "Use Agreement" between the United States Department of Agriculture (Farm Service Agency) and the State of Missouri (Department of Agriculture) stipulates the funds are to be used for rural Missourians by providing direct or indirect assistance. The fund provides assistance to Missouri farm families and youth through various loan and grant programs, scholarships and youth development programs.
Explanation of Unexpended Appropriation Amount	Restricted on the allowable expenditure amount that is authorized by USDA.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow needs for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Development Fund
FUND NUMBER: 1904

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	106,737					77,909										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	106,737					77,909										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	106,737															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	106,737				106,737		77,908			77,908	128,843		128,843	128,843		128,843
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					13		0			0	0		0	0		0
	4202150	Loan Defaults					27,999		0			0	0		0	0		0
	4207000	Time Deposits Interest					43		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					1,812		1,800			1,800	1,800		1,800	1,800		1,800
	4208900	Other Fees					60,000		175,000			175,000	175,000		175,000	175,000		175,000
		Subtotal Revenue					89,868		176,800			176,800	176,800		176,800	176,800		176,800
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					89,868		176,800			176,800	176,800	0	176,800	176,800	0	176,800
		Total Resources Available		196,605		196,605	196,605		254,708			254,708	305,643	0	305,643	305,643	0	305,643
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13865	MDA Con It EE Other Funds		879	0	879	0		879	0	0	879	879	0	879	879	0	879
06.070	15394	Ag Development Prgm PS 1904		94,746	0	94,746	44,553		97,777	0	0	97,777	97,777	0	97,777	105,647	0	105,647
06.070	15395	Ag Development Prgm EE 1904		41,744	0	41,744	34,121		41,744	0	0	41,744	41,744	0	41,744	41,744	0	41,744
06.070	19913	Ag Devel Fund Investments 1904		100,000	0	100,000	10,000		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
13.010	17686	Agriculture State Owned 1904		2,436	0	2,436	1,629		2,461	0	0	2,461	2,476	0	2,476	2,484	0	2,484
		Subtotal Operating		239,805	0	239,805	90,303		242,861	0	0	242,861	242,876	0	242,876	250,754	0	250,754
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		667	0	667	667		1,169	0	0	1,169	1,169	0	1,169	390	0	390
05.290	T1866	Cost Allocation Plan TRF 1904		951	0	951	951		1,727	0	0	1,727	1,727	0	1,727	613	0	613
05.450	T1293	Oasdhi TRF Other Funds		6,993	0	6,993	3,338		7,337	0	0	7,337	7,337	0	7,337	8,282	0	8,282
05.465	T1297	Retirement Sys TRF Other Funds		30,756	0	30,756	12,463		33,027	0	0	33,027	33,027	0	33,027	32,208	0	32,208
05.485	T1300	Deferred Comp TRF Other Funds		1,974	0	1,974	630		1,974	0	0	1,974	1,974	0	1,974	1,974	0	1,974
05.510	T1304	Mchcp TRF Other Funds		16,128	(5,780)	10,348	10,344		17,770	0	0	17,770	17,770	0	17,770	17,407	0	17,407
		Subtotal Transfer		57,469	(5,780)	51,689	28,393		63,004	0	0	63,004	63,004	0	63,004	60,874	0	60,874
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		297,274	(5,780)	291,494	118,696		305,865	0	0	305,865	305,880	0	305,880	311,628	0	311,628
		Budget Balance		(100,670)	5,780	(94,889)	77,908		(51,157)	0	0	(51,157)	(237)	0	(237)	(5,985)	0	(5,985)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		178,578	0	172,798	0		180,000	0	0	180,000	180,000	0	180,000	180,000	0	180,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		77,908	5,780	77,909	77,908		128,843	0	0	128,843	179,763	0	179,763	174,015	0	174,015
FUND OBLIGATIONS:																		
		Ending Cash Balance				77,909	77,908					128,843			179,763			174,015
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				77,909	77,908					128,843			179,763			174,015

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Feed and Crop Input Loan Guarantee Fund
FUND NUMBER: 1914

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 348.524 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1	1	1	1	1
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	1	1	1	1	1
Appropriations (Includes ReApprops):					
Operating Approps	50,000	0	50,000	50,000	50,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,000	0	50,000	50,000	50,000
BUDGET BALANCE	(49,999)	1	(49,999)	(49,999)	(49,999)
Unexpended Appropriation	50,000	0	50,000	50,000	50,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1	1	1	1	1
FUND OBLIGATIONS					
ENDING CASH BALANCE	1	1	1	1	1
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1	1	1	1	1

Revenue Source	To account for moneys appropriated to the fund by the general assembly, charges, gifts, grants and bequests from federal, private or other sources.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Feed and Crop Input Loan Guarantee Fund
FUND NUMBER: 1914

Fund Purpose	To account for moneys appropriated to the fund by the general assembly, charges, gifts, grants and bequests from federal, private or other sources.
Explanation of Unexpended Appropriation Amount	There have been no revenues in recent years.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow needs for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Feed and Crop Input Loan Guarantee Fund
FUND NUMBER: 1914

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1					1										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1					1										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1				1		1			1	1		1	1		1
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		1		1	1		1			1	1	0	1	1	0	1
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.065	13369	Livestock Feedand Crop Loan 1914		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
		Subtotal Operating		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
		Budget Balance		(49,999)	0	(49,999)	1		(49,999)	0	0	(49,999)	(49,999)	0	(49,999)	(49,999)	0	(49,999)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1	0	1	1		1	0	0	1	1	0	1	1	0	1
FUND OBLIGATIONS:																		
		Ending Cash Balance				1	1					1			1			1
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1	1					1			1			1

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Fair Trust Fund
FUND NUMBER: 1951

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 262.262 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,846	1,846	3,043	4,240	4,240
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,197	1,197	1,197	1,197	1,197
Transfers In	0	0	0	0	0
Total Receipts	1,197	1,197	1,197	1,197	1,197
Total Resources Available	3,043	3,043	4,240	5,437	5,437
Appropriations (Includes ReApprops):					
Operating Approps	9,900	0	9,900	9,900	9,900
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	9,900	0	9,900	9,900	9,900
BUDGET BALANCE	(6,857)	3,043	(5,660)	(4,463)	(4,463)
Unexpended Appropriation	9,900	0	9,900	9,900	9,900
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,043	3,043	4,240	5,437	5,437
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,043	3,043	4,240	5,437	5,437
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,043	3,043	4,240	5,437	5,437

Revenue Source	This fund receives donations for the purpose of providing premiums or prizes to winners of competitions at the Missouri State Fair.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Fair Trust Fund
FUND NUMBER: 1951

Fund Purpose	For the purpose of providing premiums to winners of special five-gaited saddle bred classes held at the annual Missouri State Fair as directed by the last will and testament of Kate Ray Kuhn dated October 28, 1976.
Explanation of Unexpended Appropriation Amount	Revenues were less than anticipated.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow is needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Fair Trust Fund
FUND NUMBER: 1951

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,846					3,043										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,846					3,043										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,846															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,846				1,846		3,043			3,043	4,240		4,240	4,240		4,240
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4301000	Private Donations					1,197		1,197			1,197	1,197		1,197	1,197		1,197
		Subtotal Revenue					1,197		1,197			1,197	1,197		1,197	1,197		1,197
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,197		1,197			1,197	1,197	0	1,197	1,197	0	1,197
		Total Resources Available		3,043		3,043	3,043		4,240			4,240	5,437	0	5,437	5,437	0	5,437
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.120	13812	Funding to Start Fair 1951		9,900	0	9,900	0		9,900	0	0	9,900	9,900	0	9,900	9,900	0	9,900
		Subtotal Operating		9,900	0	9,900	0		9,900	0	0	9,900	9,900	0	9,900	9,900	0	9,900
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		9,900	0	9,900	0		9,900	0	0	9,900	9,900	0	9,900	9,900	0	9,900
		Budget Balance		(6,857)	0	(6,857)	3,043		(5,660)	0	0	(5,660)	(4,463)	0	(4,463)	(4,463)	0	(4,463)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		9,900	0	9,900	0		9,900	0	0	9,900	9,900	0	9,900	9,900	0	9,900
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,043	0	3,043	3,043		4,240	0	0	4,240	5,437	0	5,437	5,437	0	5,437
FUND OBLIGATIONS:																		
		Ending Cash Balance				3,043	3,043					4,240			5,437			5,437
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				3,043	3,043					4,240			5,437			5,437

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Protection Fund
FUND NUMBER: 1970

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 261.200 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	11,690,044	11,690,044	13,170,895	12,209,902	12,209,902
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,255,984	12,255,984	12,215,611	12,215,611	11,215,611
Transfers In	100,156	100,156	100,156	100,156	100,156
Total Receipts	12,356,140	12,356,140	12,315,767	12,315,767	11,315,767
Total Resources Available	24,046,184	24,046,184	25,486,662	24,525,669	23,525,669
Appropriations (Includes ReApprops):					
Operating Approps	9,907,665	7,628,622	10,161,161	9,739,289	9,944,802
Transfer Approps	4,187,154	3,246,666	4,574,741	4,574,741	4,386,218
Capital Improvements Approps	648,000	0	2,040,858	0	2,040,858
Total Approps	14,742,819	10,875,289	16,776,760	14,314,030	16,371,878
BUDGET BALANCE	9,303,365	13,170,895	8,709,902	10,211,639	7,153,791
Unexpended Appropriation	3,867,530	0	3,500,000	3,500,000	3,500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,170,895	13,170,895	12,209,902	13,711,639	10,653,791
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,170,895	13,170,895	12,209,902	13,711,639	10,653,791
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	1,812,550	1,812,550	1,812,550
Total Other Obligations	0	0	1,812,550	1,812,550	1,812,550
UNOBLIGATED CASH BALANCE	13,170,895	13,170,895	10,397,352	11,899,089	8,841,241

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Protection Fund
FUND NUMBER: 1970

Revenue Source	The Ag Protection fund (0970) has two primary revenue sources. Wine tax revenues (Section 311.550, RSMo) accounted for approximately 40% of total revenues in FY20 and are used to support the Director's Office, the Division of Ag Business Development, and the State Fair. The other 60% of revenues to the APF are from division fees (Section 261.200) and are used to cover operating costs of the divisions collecting the fee (Plant Industries; Weights, Measures and Consumer Protection; Grain Regulatory Services; Animal Health).
Fund Purpose	In total, seven different MDA divisions utilize APF funding to cover a portion of their operating costs. Per Section 311.550, the wine tax portion of the APF is used solely for agricultural business development and marketing related functions of the Department of Agriculture (i.e. Director's Office, Ag Business Development, State Fair). Per Section 261.200, the fee revenue portion of the fund is used solely by the Department of Agriculture for the purpose of carrying out its functions and responsibilities and for the administration of the program from which the fee was collected (i.e. Plant Industries; Weights, Measures and Consumer Protection; Grain Regulatory Services; Animal Health).
Explanation of Unexpended Appropriation Amount	Estimated appropriations exceed revenues, so some vacancies cannot be filled and expenses must be curtailed until revenues increase.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is based on two month's average expenditures in the previous fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Protection Fund
FUND NUMBER: 1970

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	11,690,044					13,170,193										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					(702)										
		Beginning Cash Balance	11,690,044					13,170,895										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	11,690,044															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	11,690,044				11,690,044		13,170,895			13,170,895	12,209,902		12,209,902	12,209,902		12,209,902
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					4,975		4,975			4,975	4,975		4,975	4,975		4,975
	4202130	Rebates					6,362		6,362			6,362	6,362		6,362	6,362		6,362
	4202250	Fees for Copying Public Record					35		0			0	0		0	0		0
	4205220	Wine Tax					3,940,349		3,900,000			3,900,000	3,900,000		3,900,000	2,900,000		2,900,000
	4206200	IAB Permits					2,047		2,047			2,047	2,047		2,047	2,047		2,047
	4207000	Time Deposits Interest					9,385		9,385			9,385	9,385		9,385	9,385		9,385
	4207010	US or Agency Securities Interest					397,347		397,347			397,347	397,347		397,347	397,347		397,347
	4208234	Other Licenses and Permits					3,288,842		3,288,842			3,288,842	3,288,842		3,288,842	3,288,842		3,288,842
	4208333	Other Registration Fees					2,977,818		2,977,818			2,977,818	2,977,818		2,977,818	2,977,818		2,977,818
	4208360	Egg License Fees					17,603		17,603			17,603	17,603		17,603	17,603		17,603
	4208369	Milk Control Fees					134,924		134,924			134,924	134,924		134,924	134,924		134,924
	4208441	Grain Warehouse License Fees					60,598		60,598			60,598	60,598		60,598	60,598		60,598
	4208666	Oil Inspection Fees					(17)		0			0	0		0	0		0
	4208684	Other Inspection Fees					1,413,020		1,413,020			1,413,020	1,413,020		1,413,020	1,413,020		1,413,020
	4208900	Other Fees					540		540			540	540		540	540		540
	4210040	Insurance Payments					2,150		2,150			2,150	2,150		2,150	2,150		2,150
	4302010	Cost Reimb Local or Other					8		0			0	0		0	0		0
		Subtotal Revenue					12,255,984		12,215,611			12,215,611	12,215,611		12,215,611	11,215,611		11,215,611
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					100,156		100,156			100,156	100,156		100,156	100,156		100,156
		Subtotal Transfers in					100,156		100,156			100,156	100,156	0	100,156	100,156	0	100,156
		Total Receipts					12,356,140		12,315,767			12,315,767	12,315,767	0	12,315,767	11,315,767	0	11,315,767
		Total Resources Available		24,046,184		24,046,184	24,046,184		25,486,662			25,486,662	24,525,669	0	24,525,669	23,525,669	0	23,525,669
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13863	MDA Con It PS Other Funds		83,405	0	83,405	2,305		86,074	0	0	86,074	86,074	0	86,074	86,935	0	86,935
05.030	13865	MDA Con It EE Other Funds		171,213	0	171,213	24,483		171,213	0	0	171,213	171,213	0	171,213	171,213	0	171,213
05.055	13151	MDA Employee Referral OTHER		2,800	(2,800)	0	0		0	0	0	0	0	0	0	0	0	0
05.070	16091	Purchasing PS 1970		1,895	0	1,895	1,745		1,956	0	0	1,956	1,956	0	1,956	2,139	0	2,139
05.500	18135	Unemployment Benefits Oth 1970		10,000	0	10,000	392		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
06.005	17855	Directors Office PS 1970		775,141	0	775,141	726,012		798,108	0	0	798,108	798,108	0	798,108	851,421	0	851,421
06.005	17856	Directors Office EE 1970		122,858	100,000	222,858	200,118		122,858	100,000	0	222,858	122,858	0	122,858	122,858	0	122,858
06.005	17857	Refund Account 1970		13,500	0	13,500	6,289		13,500	0	0	13,500	13,500	0	13,500	13,500	0	13,500
06.005	20091	Annual Salary Adjustment 1970		0	0	0	0		0	0	0	0	0	0	0	12,277	0	12,277
06.020	11610	Grants for Urban Ag 1970		50,000	0	50,000	37,058		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
06.020	17859	Agri Business Dev PS 1970		1,504,890	0	1,504,890	1,088,935		1,504,890	0	0	1,504,890	1,504,890	0	1,504,890	1,504,890	0	1,504,890
06.020	17860	Agri Business Dev EE 1970		429,505	0	429,505	305,697		429,505	0	0	429,505	429,505	0	429,505	429,505	0	429,505
06.020	18331	Urban Agriculture Program 1970		25,000	0	25,000	20,000		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
06.025	17861	Missouri Grown PS 1970		45,588	0	45,588	35,356		47,047	0	0	47,047	47,047	0	47,047	47,047	0	47,047
06.025	17862	Missouri Grown EE 1970		218,782	0	218,782	141,176		218,782	0	0	218,782	218,782	0	218,782	218,782	0	218,782
06.080	16566	Meat and Poultry Insp EE 1970		0	0	0	0		50,000	0	0	50,000	0	0	0	0	0	0
06.080	16568	Meat and Poultry Insp PS 1970		0	0	0	0		275,000	0	0	275,000	0	0	0	0	0	0
06.080	17863	Animal Health Admin EE 1970		2,462	0	2,462	0		2,462	0	0	2,462	2,462	0	2,462	2,462	0	2,462
06.090	17865	Grain Regulatory Svs EE 1970		85,000	0	85,000	72,612		105,000	0	0	105,000	105,000	0	105,000	105,000	0	105,000
06.100	11001	APF PS 1970		97,018	0	97,018	0		100,123	0	0	100,123	100,123	0	100,123	101,124	0	101,124
06.100	11002	APF EE 1970		27,408	0	27,408	0		27,408	0	0	27,408	27,408	0	27,408	27,408	0	27,408
06.100	17866	Plant Industries Prgm PS 1970		2,667,985	0	2,667,985	2,182,243		2,753,360	0	0	2,753,360	2,753,360	0	2,753,360	2,885,824	0	2,885,824
06.100	17867	Plant Industries Prgm EE 1970		1,223,320	0	1,223,320	1,027,842		1,016,320	0	0	1,016,320	1,016,320	0	1,016,320	1,016,320	0	1,016,320
06.100	17868	Gypsy Moth Cntrl Prgm PS 1970		165,376	0	165,376	133,247		170,667	0	0	170,667	170,667	0	170,667	174,593	0	174,593
06.100	17869	Gypsy Moth Cntrl Prgm EE 1970		58,000	0	58,000	11,766		58,000	0	0	58,000	58,000	0	58,000	58,000	0	58,000
06.105	17870	Weights and Measures PS 1970		653,084	0	653,084	588,117		653,084	0	0	653,084	653,084	0	653,084	653,084	0	653,084

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Protection Fund
FUND NUMBER: 1970

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
06.105	17871	Weights and Measures EE 1970		280,304	0	280,304	161,939		280,304	0	0	280,304	280,304	0	280,304	280,304	0	280,304
06.115	17872	State Fair Admin PS 1970		666,941	0	666,941	465,480		666,941	0	0	666,941	666,941	0	666,941	666,941	0	666,941
12.005	15153	Governors Office 1970		31,791	0	31,791	0		32,808	0	0	32,808	32,808	0	32,808	33,136	0	33,136
13.005	18194	Agriculture Leasing 1970		2,418	0	2,418	1,028		2,420	0	0	2,420	2,421	0	2,421	2,422	0	2,422
13.010	18245	Agriculture State Owned 1970		375,197	19,584	394,781	394,781		379,033	9,298	0	388,331	391,458	0	391,458	392,617	0	392,617
		Subtotal Operating		9,790,881	116,784	9,907,665	7,628,622		10,051,863	109,298	0	10,161,161	9,739,289	0	9,739,289	9,944,802	0	9,944,802
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		80,030	772	80,802	80,802		80,590	0	0	80,590	80,590	0	80,590	77,203	0	77,203
05.290	T1552	Cost Allocation Plan TRF 1970		121,188	1,102	122,290	115,290		121,003	0	0	121,003	121,003	0	121,003	121,394	0	121,394
05.450	T1293	Oasdhi TRF Other Funds		496,526	0	496,526	378,035		508,185	0	0	508,185	508,185	0	508,185	515,446	0	515,446
05.465	T1297	Retirement Sys TRF Other Funds		2,182,300	0	2,182,300	1,404,979		2,302,893	0	0	2,302,893	2,302,893	0	2,302,893	2,139,971	0	2,139,971
05.485	T1300	Deferred Comp TRF Other Funds		90,449	0	90,449	58,660		90,449	0	0	90,449	90,449	0	90,449	90,449	0	90,449
05.510	T1304	Mchcp TRF Other Funds		1,336,587	(131,900)	1,204,687	1,204,678		1,461,521	0	0	1,461,521	1,461,521	0	1,461,521	1,431,655	0	1,431,655
05.545	T1285	Workers Comp TRF Other Funds		10,100	0	10,100	4,222		10,100	0	0	10,100	10,100	0	10,100	10,100	0	10,100
		Subtotal Transfer		4,317,180	(130,026)	4,187,154	3,246,666		4,574,741	0	0	4,574,741	4,574,741	0	4,574,741	4,386,218	0	4,386,218
		CI Approps, Reapprops, and CI Transfers																
B0.025	73463	OA Statewide Maint and Repair 1970		648,000	0	648,000	0		648,000	0	0	648,000	0	0	0	648,000	0	648,000
B1.130	76385	Mda Feed And Seed Lab 1970		0	0	0	0		1,392,858	0	0	1,392,858	0	0	0	1,392,858	0	1,392,858
		Subtotal CI		648,000	0	648,000	0		2,040,858	0	0	2,040,858	0	0	0	2,040,858	0	2,040,858
		Total Appropriation		14,756,061	(13,242)	14,742,819	10,875,289		16,667,462	109,298	0	16,776,760	14,314,030	0	14,314,030	16,371,878	0	16,371,878
		Budget Balance		9,290,123	13,242	9,303,365	13,170,895		8,819,200	(109,298)	0	8,709,902	10,211,639	0	10,211,639	7,153,791	0	7,153,791
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,880,772	0	3,867,530	0		3,500,000	0	0	3,500,000	3,500,000	0	3,500,000	3,500,000	0	3,500,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		13,170,895	13,242	13,170,895	13,170,895		12,319,200	(109,298)	0	12,209,902	13,711,639	0	13,711,639	10,653,791	0	10,653,791
FUND OBLIGATIONS:																		
		Ending Cash Balance				13,170,895	13,170,895					12,209,902			13,711,639			10,653,791
		Other Obligations:																
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					1,812,550			1,812,550			1,812,550
		Total Other Obligations				0	0					1,812,550			1,812,550			1,812,550
		Unobligated Cash Balance				13,170,895	13,170,895					10,397,352			11,899,089			8,841,241

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Feed and Crop Input Loan Program Fund
FUND NUMBER: 1978

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 348.521 (3), RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	15,946	0	16,392	16,392	16,536
Transfer Approps	5,859	0	8,456	8,456	7,938
Capital Improvements Approps	0	0	0	0	0
Total Approps	21,805	0	24,848	24,848	24,474
BUDGET BALANCE	(21,805)	0	(24,848)	(24,848)	(24,474)
Unexpended Appropriation	21,805	0	24,848	24,848	24,848
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	374
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	374
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	374

Revenue Source	One-time participation fee of fifty dollars which shall be collected by the lender at the time of closing and paid to the authority. In addition, a special loan guarantee fee of up to one percent per annum of the outstanding principal shall be collected from the borrower by the lender and paid to the authority is to be deposited to this fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Feed and Crop Input Loan Program Fund
FUND NUMBER: 1978

Fund Purpose	Amounts collected are to be used to pay the costs of administering the livestock feed and crop input loan guarantee program.
Explanation of Unexpended Appropriation Amount	There have been no revenues in recent years.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	No cash flow is needed for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Feed and Crop Input Loan Program Fund
FUND NUMBER: 1978

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.035	18212	Agandsmall Bus Dev Auth PS 1978		13,946	0	13,946	0		14,392	0	0	14,392	14,392	0	14,392	14,536	0	14,536
06.035	18213	Agandsmall Bus Dev Auth EE 1978		2,000	0	2,000	0		2,000	0	0	2,000	2,000	0	2,000	2,000	0	2,000
		Subtotal Operating		15,946	0	15,946	0		16,392	0	0	16,392	16,392	0	16,392	16,536	0	16,536
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		1,029	0	1,029	0		1,080	0	0	1,080	1,080	0	1,080	1,037	0	1,037
05.465	T1297	Retirement Sys TRF Other Funds		4,526	0	4,526	0		4,861	0	0	4,861	4,861	0	4,861	4,432	0	4,432
05.485	T1300	Deferred Comp TRF Other Funds		294	0	294	0		294	0	0	294	294	0	294	294	0	294
05.510	T1304	Mchcp TRF Other Funds		2,020	(2,010)	10	0		2,221	0	0	2,221	2,221	0	2,221	2,175	0	2,175
		Subtotal Transfer		7,869	(2,010)	5,859	0		8,456	0	0	8,456	8,456	0	8,456	7,938	0	7,938
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		23,815	(2,010)	21,805	0		24,848	0	0	24,848	24,848	0	24,848	24,474	0	24,474
		Budget Balance		(23,815)	2,010	(21,805)	0		(24,848)	0	0	(24,848)	(24,848)	0	(24,848)	(24,474)	0	(24,474)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		23,815	0	21,805	0		24,848	0	0	24,848	24,848	0	24,848	24,848	0	24,848
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	2,010	0	0		0	0	0	0	0	0	0	374	0	374
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			374
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			374

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Puppy Protection Trust Fund
FUND NUMBER: 1985

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 143.1014 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	28,848	28,848	29,767	29,767	29,767
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	919	919	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	919	919	0	0	0
Total Resources Available	29,767	29,767	29,767	29,767	29,767
Appropriations (Includes ReApprops):					
Operating Approps	5,000	0	5,000	5,000	5,000
Transfer Approps	0	0	35,000	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,000	0	40,000	5,000	5,000
BUDGET BALANCE	24,767	29,767	(10,233)	24,767	24,767
Unexpended Appropriation	5,000	0	40,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	29,767	29,767	29,767	24,767	24,767
FUND OBLIGATIONS					
ENDING CASH BALANCE	29,767	29,767	29,767	24,767	24,767
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	29,767	29,767	29,767	24,767	24,767

Revenue Source	Tax refunds designated for use solely by the state Department of Agriculture for the administration of section 273.345, the Canine Cruelty Prevention Act.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Puppy Protection Trust Fund
FUND NUMBER: 1985

Fund Purpose	To account for all moneys designated on tax returns for the puppy protection trust fund. Money in the fund shall be used solely for the state Department of Agriculture's administration of section 273.345, RSMo.
Explanation of Unexpended Appropriation Amount	Annual revenues are small so funds have been allowed to accumulate in order to sustain a steady presence over more than one year.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	There are no cash flow needs for this fund.
Other Notes	The transfer initiated in FY25 for $35,000 from this fund to APF isn't allowed by statute. Will work to fix in FY26.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Puppy Protection Trust Fund
FUND NUMBER: 1985

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	28,848					29,766											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	28,848					29,766											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	28,848																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	28,848				28,848		29,767			29,767	29,767		29,767	29,767			29,767
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					21		0			0	0		0	0			0
	4207010	US or Agency Securities Interest					897		0			0	0		0	0			0
		Subtotal Revenue					919		0			0	0		0	0			0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					919		0			0	0	0	0	0	0	0	0
		Total Resources Available		29,767		29,767	29,767		29,767			29,767	29,767	0	29,767	29,767	0		29,767
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.080	18891	Animal Health Admin EE 1985		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0		5,000
		Subtotal Operating		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0		5,000
		Transfer Operating Approps																	
06.081	T1794	Puppy Prot Trust Fund Trf 1985		0	0	0	0		35,000	0	0	35,000	0	0	0	0	0		0
		Subtotal Transfer		0	0	0	0		35,000	0	0	35,000	0	0	0	0	0		0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		Total Appropriation		5,000	0	5,000	0		40,000	0	0	40,000	5,000	0	5,000	5,000	0		5,000
		Budget Balance		24,767	0	24,767	29,767		(10,233)	0	0	(10,233)	24,767	0	24,767	24,767	0		24,767
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,000	0	5,000	0		40,000	0	0	40,000	0	0	0	0	0		0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0		0
		ENDING CASH BALANCE		29,767	0	29,767	29,767		29,767	0	0	29,767	24,767	0	24,767	24,767	0		24,767
FUND OBLIGATIONS:																			
		Ending Cash Balance				29,767	29,767					29,767			24,767				24,767
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				29,767	29,767					29,767			24,767				24,767

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Large Carnivore Fund
FUND NUMBER: 1988

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 578.624 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	34,454	34,454	34,151	39,742	39,742
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,767	5,767	5,765	5,765	5,765
Transfers In	0	0	0	0	0
Total Receipts	5,767	5,767	5,765	5,765	5,765
Total Resources Available	40,221	40,221	39,916	45,507	45,507
Appropriations (Includes ReApprops):					
Operating Approps	10,000	6,071	10,000	10,000	10,000
Transfer Approps	0	0	174	174	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,000	6,071	10,174	10,174	10,000
BUDGET BALANCE	30,221	34,151	29,742	35,333	35,507
Unexpended Appropriation	3,930	0	10,000	10,000	10,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	34,151	34,151	39,742	45,333	45,507
FUND OBLIGATIONS					
ENDING CASH BALANCE	34,151	34,151	39,742	45,333	45,507
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	34,151	34,151	39,742	45,333	45,507

Revenue Source Permit feeds for large carnivores. RSMo 578.600 - 578.625.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Large Carnivore Fund
FUND NUMBER: 1988

Fund Purpose	To enforce and implement the large carnivore regulations. The cost of maintaining the program and issuing permits are covered through these funds.
Explanation of Unexpended Appropriation Amount	A $25,000 fund balance is required in the event animals must be provided care until suitable living arrangements can be made.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	There is no cash flow need for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Large Carnivore Fund
FUND NUMBER: 1988

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	34,454					34,150										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	34,454					34,150										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	34,454															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	34,454				34,454		34,151			34,151	39,742		39,742	39,742		39,742
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					24		20			20	20		20	20		20
	4207010	US or Agency Securities Interest					994		995			995	995		995	995		995
	4208234	Other Licenses and Permits					4,750		4,750			4,750	4,750		4,750	4,750		4,750
		Subtotal Revenue					5,767		5,765			5,765	5,765		5,765	5,765		5,765
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					5,767		5,765			5,765	5,765	0	5,765	5,765	0	5,765
		Total Resources Available		40,221		40,221	40,221		39,916			39,916	45,507	0	45,507	45,507	0	45,507
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.080	18215	Animal Health Admin EE 1988		10,000	0	10,000	6,071		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Subtotal Operating		10,000	0	10,000	6,071		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		70	0	0	70	70	0	70	0	0	0
05.290	T1375	Cost Allocation Plan TRF 1988		0	0	0	0		104	0	0	104	104	0	104	0	0	0
		Subtotal Transfer		0	0	0	0		174	0	0	174	174	0	174	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		10,000	0	10,000	6,071		10,174	0	0	10,174	10,174	0	10,174	10,000	0	10,000
		Budget Balance		30,221	0	30,221	34,151		29,742	0	0	29,742	35,333	0	35,333	35,507	0	35,507
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,930	0	3,930	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		34,151	0	34,151	34,151		39,742	0	0	39,742	45,333	0	45,333	45,507	0	45,507
FUND OBLIGATIONS:																		
		Ending Cash Balance				34,151	34,151					39,742			45,333			45,507
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				34,151	34,151					39,742			45,333			45,507

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Animal Health Fund
FUND NUMBER: 1989

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Animal Health Fund
FUND NUMBER: 1989

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Animal Health Fund
FUND NUMBER: 1989

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Federal Stimulus Fund
FUND NUMBER: 2395

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	200,000	0	200,000	200,000	200,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	200,000	0	200,000	200,000	200,000
BUDGET BALANCE	(200,000)	0	(200,000)	(200,000)	(200,000)
Unexpended Appropriation	200,000	0	200,000	200,000	200,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.
Fund Purpose	To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Federal Stimulus Fund
FUND NUMBER: 2395

Explanation of Unexpended Appropriation Amount	No funds were received
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	There is no cash flow need for this fund.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Federal Stimulus Fund
FUND NUMBER: 2395

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.005	18033	Specialty Crop Block Grnt 2395		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
		Subtotal Operating		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
		Budget Balance		(200,000)	0	(200,000)	0		(200,000)	0	0	(200,000)	(200,000)	0	(200,000)	(200,000)	0	(200,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

Department of Natural Resources

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Department of Natural Resources Federal and Other
FUND NUMBER: 1140

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	4,632,342	4,632,342	5,541,894	5,561,438	5,561,438
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	74,800,563	74,800,563	175,337,252	206,054,677	196,169,613
Transfers In	5,642	5,642	6,000	6,000	6,000
Total Receipts	74,806,205	74,806,205	175,343,252	206,060,677	196,175,613
Total Resources Available	79,438,547	79,438,547	180,885,146	211,622,115	201,737,051
Appropriations (Includes ReApprops):					
Operating Approps	216,902,505	59,967,061	225,076,698	225,913,483	226,773,242
Transfer Approps	12,851,310	12,423,043	13,367,132	13,266,132	13,551,988
Capital Improvements Approps	28,922,190	1,506,550	30,658,666	16,897,789	41,194,774
Total Approps	258,676,005	73,896,653	269,102,496	256,077,404	281,520,004
BUDGET BALANCE	(179,237,458)	5,541,894	(88,217,350)	(44,455,289)	(79,782,953)
Unexpended Appropriation	184,779,352	0	93,778,788	49,638,501	84,935,165
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,541,894	5,541,894	5,561,438	5,183,212	5,152,212
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,541,894	5,541,894	5,561,438	5,183,212	5,152,212
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	5,541,894	5,541,894	5,561,438	5,183,212	5,152,212
Total Other Obligations	5,541,894	5,541,894	5,561,438	5,183,212	5,152,212
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Primary revenue sources are federal grants and cooperative agreements. In addition, other funds (received from local governments, etc.) may be deposited to the fund for the purposes of carrying out negotiated agreements.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Department of Natural Resources Federal and Other
FUND NUMBER: 1140

Fund Purpose	Funds are used to implement the Department's federal grant programs. In addition, other funds (received from local governments, etc.) may be deposited to the fund for the purposes of carrying out negotiated agreements.
Explanation of Unexpended Appropriation Amount	Data includes appropriation authority to be used for encumbrance purposes only (which must lapse) for the following pass-through programs: Water Quality Studies ($8 million), Energy Efficient Services ($1 million), and Outdoor Recreation Grants ($27.4 million). Staff turnover, operational or contractual E&E, and pass-through lapses also contribute to the unexpended appropriation amount as cash availability fluctuates from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund balance is necessary for cash flow purposes due to timing of federal draws and expenditures.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Department of Natural Resources Federal and Other
FUND NUMBER: 1140

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,653,633					5,575,569										
		Lapse Period Spending	4,901					33,675										
		Misc Payables	16,390					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,632,342					5,541,894										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,632,342															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,632,342				4,632,342		5,541,894			5,541,894	5,561,438		5,561,438	5,561,438		5,561,438
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101020	US Department of Agriculture					647,192		652,000			652,000	658,000		658,000	658,000		658,000
	4101030	US Department of Defense					276,552		600,000			600,000	600,000		600,000	600,000		600,000
	4101060	US Department of Interior					10,031,744		8,414,939			8,414,939	15,174,050		15,174,050	15,174,050		15,174,050
	4101100	US Department of Transportation					1,156,935		5,253,076			5,253,076	6,000,000		6,000,000	6,000,000		6,000,000
	4101130	US General Services Administration					48,198		40,000			40,000	40,000		40,000	40,000		40,000
	4101140	US Environmental Protection Agency					30,166,996		49,393,603			49,393,603	57,000,000		57,000,000	57,000,000		57,000,000
	4101150	US Department of Energy					18,146,053		93,100,341			93,100,341	95,204,787		95,204,787	95,319,723		95,319,723
	4101160	Federal Emergency Management Administration					140,029		7,100,000			7,100,000	20,594,547		20,594,547	10,594,547		10,594,547
	4101170	US Department of Health and Human Services					12,854,557		9,948,293			9,948,293	9,948,293		9,948,293	9,948,293		9,948,293
	4101230	Miscellaneous Federal Revenues					38,327		57,000			57,000	57,000		57,000	57,000		57,000
	4103020	Vendor Refunds Federal					3,638		0			0	0		0	0		0
	4202000	Recovery Costs					8,167		0			0	0		0	0		0
	4202130	Rebates					19,027		8,000			8,000	8,000		8,000	8,000		8,000
	4203160	Other Refunds					2,297		0			0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					1,103,225		750,000			750,000	750,000		750,000	750,000		750,000
	4206170	IAB Sampling and or Analysis					117,856		20,000			20,000	20,000		20,000	20,000		20,000
	4302030	Other Miscellaneous Receipts Local and Other					38,263		0			0	0		0	0		0
	4303010	Vendor Refunds Local and Other					1,508		0			0	0		0	0		0
		Subtotal Revenue					74,800,563		175,337,252			175,337,252	206,054,677		206,054,677	196,169,613		196,169,613
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					5,642		6,000			6,000	6,000		6,000	6,000		6,000
		Subtotal Transfers in					5,642		6,000			6,000	6,000	0	6,000	6,000	0	6,000
		Total Receipts					74,806,205		175,343,252			175,343,252	206,060,677	0	206,060,677	196,175,613	0	196,175,613
		Total Resources Available		79,438,547		79,438,547	79,438,547		180,885,146			180,885,146	211,622,115	0	211,622,115	201,737,051	0	201,737,051
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	16336	Unemployment Benefits Fed 1140		6,600	3,737	10,337	10,336		6,600	0	0	6,600	6,600	0	6,600	6,600	0	6,600
06.200	11810	Dept Operations PS 1140		554,684	0	554,684	522,760		554,684	0	0	554,684	569,762	0	569,762	604,573	0	604,573
06.200	11811	Dept Operations EE 1140		106,434	0	106,434	32,736		106,434	0	0	106,434	106,434	0	106,434	106,434	0	106,434
06.200	20109	Annual Salary Adjustment 1140		0	0	0	0		0	0	0	0	0	0	0	5,359	0	5,359
06.225	11860	Environmental Quality PS 1140		339,462	0	339,462	262,405		339,462	0	0	339,462	308,176	0	308,176	340,794	0	340,794
06.225	11871	Environmental Quality EE 1140		50,000	0	50,000	135		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
06.225	12835	Financial Asst Center PS 1140		627,712	0	627,712	436,538		627,712	0	0	627,712	627,712	0	627,712	646,608	0	646,608
06.225	12845	Financial Asst Center EE 1140		91,878	0	91,878	46,482		91,878	(22,970)	0	68,908	91,878	0	91,878	91,878	0	91,878
06.225	15341	Regional Offices PS 1140		3,439,634	(177,000)	3,262,634	3,103,878		3,439,634	(859,908)	0	2,579,726	3,389,634	0	3,389,634	3,530,529	0	3,530,529
06.225	15350	Regional Offices EE 1140		359,941	99,000	458,941	453,266		359,941	0	0	359,941	359,941	0	359,941	359,941	0	359,941
06.225	15367	Air Pollution Cntrl PS 1140		1,280,159	0	1,280,159	897,445		1,280,159	0	0	1,280,159	1,280,159	0	1,280,159	1,331,241	0	1,331,241
06.225	15372	Air Pollution Cntrl EE 1140		136,018	(15,000)	121,018	18,533		116,081	0	0	116,081	116,081	0	116,081	116,081	0	116,081
06.225	15376	Env Remediation PS 1140		2,987,907	(7,000)	2,980,907	2,386,759		2,943,788	0	0	2,943,788	2,943,788	0	2,943,788	3,051,083	0	3,051,083
06.225	15382	Env Remediation EE 1140		286,431	0	286,431	172,679		261,431	0	0	261,431	261,431	0	261,431	261,431	0	261,431
06.225	15408	Environmental Svs PS 1140		1,586,791	0	1,586,791	1,480,376		1,586,791	(396,697)	0	1,190,094	1,602,999	0	1,602,999	1,684,280	0	1,684,280
06.225	15418	Environmental Svs EE 1140		1,795,502	(125,560)	1,669,942	586,423		1,795,502	0	0	1,795,502	1,795,502	0	1,795,502	1,795,502	0	1,795,502
06.225	16058	Waste Mgmt EE 1140		59,200	0	59,200	12,650		59,200	0	0	59,200	59,200	0	59,200	59,200	0	59,200
06.225	16667	Waste Mgmt PS 1140		1,026,754	0	1,026,754	797,505		1,070,873	0	0	1,070,873	1,070,873	0	1,070,873	1,092,578	0	1,092,578
06.225	17173	Water Protection Prg PS 1140		2,924,321	351,800	3,276,121	3,275,514		2,924,321	(584,865)	0	2,339,456	2,824,321	0	2,824,321	2,980,768	0	2,980,768
06.225	17177	Water Protection Prg EE 1140		984,267	(78,700)	905,567	806,654		984,267	0	0	984,267	984,267	0	984,267	984,267	0	984,267
06.230	12231	Technol Assist Grants Deq 1140		350,000	0	350,000	239,636		350,000	0	0	350,000	350,000	0	350,000	350,000	0	350,000
06.235	13001	Water Infr Grants and Loans 1140		15,945,000	0	15,945,000	0		15,945,000	0	0	15,945,000	15,945,000	0	15,945,000	15,945,000	0	15,945,000
06.240	13476	Water Quality Study Grant 1140		9,497,460	0	9,497,460	4,026,284		9,497,460	0	0	9,497,460	9,497,460	0	9,497,460	9,497,460	0	9,497,460
06.240	18536	Water Quality Study Enc 1140		8,000,000	0	8,000,000	0		8,000,000	0	0	8,000,000	8,000,000	0	8,000,000	8,000,000	0	8,000,000
06.250	17452	Air Poll Control Grants 1140		3,686,494	0	3,686,494	501,578		3,686,494	0	0	3,686,494	3,686,494	0	3,686,494	3,686,494	0	3,686,494
06.265	18053	Contaminated Sites 1140		2,600,000	0	2,600,000	374,153		2,600,000	0	0	2,600,000	1,850,000	0	1,850,000	1,850,000	0	1,850,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Department of Natural Resources Federal and Other
FUND NUMBER: 1140

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
06.290	12401	Mgs Operations PS 1140		1,974,888	(34,000)	1,940,888	1,588,146		2,115,808	0	0	2,115,808	2,115,808	0	2,115,808	2,233,018	0	2,233,018
06.290	12408	Mgs Operations EE 1140		504,130	(6,000)	498,130	242,727		535,815	0	0	535,815	501,590	0	501,590	501,590	0	501,590
06.305	17455	Abandned Mine Land Reclmt 1140		9,232,500	0	9,232,500	2,671,387		9,232,500	0	0	9,232,500	9,232,500	0	9,232,500	9,232,500	0	9,232,500
06.305	17606	Small Operator Assist 1140		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
06.310	19034	Abandoned Oil and Gas Wells 1140		0	0	0	0		11,820,949	0	0	11,820,949	11,820,949	0	11,820,949	11,820,949	0	11,820,949
06.315	12189	Abandoned Oil and Gas Wells 1140		3,830,000	0	3,830,000	0		0	0	0	0	0	0	0	0	0	0
06.315	15868	Water Quality Practices 1140		0	0	0	0		514,772	0	0	514,772	514,772	0	514,772	514,772	0	514,772
06.315	18046	Technical Grants 1140		1,000,000	0	1,000,000	907,510		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
06.330	13294	Energy Div Operating PS 1140		1,756,768	0	1,756,768	1,369,598		1,756,768	0	0	1,756,768	1,702,741	0	1,702,741	1,774,576	0	1,774,576
06.330	13296	Energy Div Operating EE 1140		814,525	0	814,525	336,728		795,469	0	0	795,469	795,469	0	795,469	795,469	0	795,469
06.340	13297	Energy Efficient Services 1140		90,364,513	0	90,364,513	16,295,295		91,754,073	0	0	91,754,073	91,754,073	0	91,754,073	91,754,073	0	91,754,073
06.340	16113	Low Income Weathrztn Asst 1140		9,948,293	0	9,948,293	9,239,424		9,948,293	0	0	9,948,293	9,948,293	0	9,948,293	9,948,293	0	9,948,293
06.340	18755	Energy Efficient Serv Enc 1140		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
06.350	11946	State Park Operation PS 1140		139,158	0	139,158	63,871		139,158	0	0	139,158	139,158	0	139,158	141,409	0	141,409
06.350	11947	State Park Operation EE 1140		31,718	0	31,718	16,846		31,718	0	0	31,718	31,718	0	31,718	31,718	0	31,718
06.350	14898	State Park Grants 1140		0	0	0	0		450,000	0	0	450,000	450,000	0	450,000	450,000	0	450,000
06.350	14899	Outdoor Recreation Grants 1140		0	0	0	0		7,800,000	0	0	7,800,000	7,800,000	0	7,800,000	7,800,000	0	7,800,000
06.350	14900	Outdoor Recreation Enc 1140		0	0	0	0		27,400,000	0	0	27,400,000	27,400,000	0	27,400,000	27,400,000	0	27,400,000
06.350	17819	State Park Grants 1140		450,000	0	450,000	185,285		0	0	0	0	0	0	0	0	0	0
06.350	17821	Outdoor Recreation Grants 1140		7,800,000	0	7,800,000	5,397,171		0	0	0	0	0	0	0	0	0	0
06.350	18538	Outdoor Recreation Enc 1140		27,400,000	0	27,400,000	0		0	0	0	0	0	0	0	0	0	0
06.355	11883	Historic Preservation PS 1140		464,139	0	464,139	454,241		464,139	0	0	464,139	464,139	0	464,139	480,946	0	480,946
06.355	11884	Historic Preservation EE 1140		50,169	0	50,169	35,495		50,169	0	0	50,169	50,169	0	50,169	50,169	0	50,169
06.355	14924	Historic Preserv Grants 1140		0	0	0	0		600,000	0	0	600,000	600,000	0	600,000	600,000	0	600,000
06.355	17822	Historic Preserv Grants 1140		600,000	0	600,000	32,372		0	0	0	0	0	0	0	0	0	0
06.375	12736	Refund Accounts 1140		9,445	0	9,445	3,960		9,445	42,000	0	51,445	9,445	0	9,445	9,445	0	9,445
13.005	14306	DNR Leasing 1140		422,016	0	422,016	338,798		422,427	0	0	422,427	422,601	0	422,601	422,709	0	422,709
13.010	17689	DNR State Owned 1140		375,317	0	375,317	343,481		378,923	0	0	378,923	381,346	0	381,346	382,505	0	382,505
		Subtotal Operating		216,891,228	11,277	216,902,505	59,967,061		226,899,138	(1,822,440)	0	225,076,698	225,913,483	0	225,913,483	226,773,242	0	226,773,242
		Transfer Operating Approps																
05.285	T1541	Other Funds Correction TRF Various		0	0	0	0		0	1,000	100,000	101,000	0	0	0	0	0	0
05.450	T1292	Oasdhi TRF Fed Funds		1,339,533	0	1,339,533	1,221,541		1,504,287	0	0	1,504,287	1,504,287	0	1,504,287	1,520,969	0	1,520,969
05.465	T1296	Retirement System TRF Fed Fund		4,370,205	235,500	4,605,705	4,579,341		4,837,731	0	0	4,837,731	4,837,731	0	4,837,731	4,966,933	0	4,966,933
05.485	T1299	Deferred Comp TRF Fed Funds		249,796	0	249,796	209,282		249,796	0	0	249,796	249,796	0	249,796	249,796	0	249,796
05.510	T1303	Mchcp TRF Fed Funds		3,955,671	(68,000)	3,887,671	3,817,442		3,905,713	0	0	3,905,713	3,905,713	0	3,905,713	4,045,685	0	4,045,685
05.545	T1284	Workers Comp TRF Fed Funds		75,334	0	75,334	35,437		75,334	0	0	75,334	75,334	0	75,334	75,334	0	75,334
06.390	T1112	Fed Itsd Consol TRF 1140		2,693,271	0	2,693,271	2,560,000		2,693,271	0	0	2,693,271	2,693,271	0	2,693,271	2,693,271	0	2,693,271
		Subtotal Transfer		12,683,810	167,500	12,851,310	12,423,043		13,266,132	1,000	100,000	13,367,132	13,266,132	0	13,266,132	13,551,988	0	13,551,988
		CI Approps, Reapprops, and CI Transfers																
B0.025	72054	DNR Spending Authority 1140		0	0	0	0		0	0	0	0	0	0	0	8,000,000	0	8,000,000
B0.045	72030	DNR MR Spending Authrity 1140		0	0	0	0		0	0	0	0	0	0	0	3,000,000	0	3,000,000
B0.045	73313	DNR Maint and Repair Spending Authrity 1140		3,000,000	0	3,000,000	0		3,000,000	0	0	3,000,000	0	150,000	150,000	3,000,000	0	3,000,000
B0.045	75331	DNR M and R Spending Authrity 1140		500,000	0	500,000	117,802		368,608	0	0	368,608	0	0	0	0	0	0
B0.045	76294	DNR M and R Spending Authrity 1140		1,403,274	0	1,403,274	737,440		1,035,233	0	0	1,035,233	0	0	0	939,949	0	939,949
B0.045	76490	Dnr M and R Spending Authrity 1140		0	0	0	0		3,000,000	0	0	3,000,000	0	0	0	3,000,000	0	3,000,000
B0.045	77355	DNR M and R Spending Authrity 1140		3,200,000	0	3,200,000	527,830		2,775,679	0	0	2,775,679	0	0	0	2,775,679	0	2,775,679
B0.045	79601	DNR M and R Spending Authrity 1140		3,000,000	0	3,000,000	0		3,000,000	0	0	3,000,000	0	2,000,000	2,000,000	3,000,000	0	3,000,000
B1.175	77386	DNR Spending Authority 1140		1,602,626	0	1,602,626	121,268		1,481,357	0	0	1,481,357	0	0	0	1,481,357	0	1,481,357
B2.220	76356	DNR Ci Spending Authority 1140		216,290	0	216,290	0		0	0	0	0	0	0	0	0	0	0
B3.300	79544	DNR Spending Authority 1140		8,000,000	0	8,000,000	0		8,000,000	0	0	8,000,000	0	7,000,000	7,000,000	8,000,000	0	8,000,000
B3.350	73406	DNR Spending Authority 1140		8,000,000	0	8,000,000	2,210		7,997,789	0	0	7,997,789	0	7,747,789	7,747,789	7,997,789	0	7,997,789
		Subtotal CI		28,922,190	0	28,922,190	1,506,550		30,658,666	0	0	30,658,666	0	16,897,789	16,897,789	41,194,774	0	41,194,774
		Total Appropriation		258,497,228	178,777	258,676,005	73,896,653		270,823,936	(1,821,440)	100,000	269,102,496	239,179,615	16,897,789	256,077,404	281,520,004	0	281,520,004
		Budget Balance		(179,058,681)	(178,777)	(179,237,458)	5,541,894		(89,938,790)	1,821,440	(100,000)	(88,217,350)	(27,557,500)	(16,897,789)	(44,455,289)	(79,782,953)	0	(79,782,953)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		184,600,575	0	184,779,352	0		93,778,788	0	0	93,778,788	49,638,501	0	49,638,501	84,935,165	0	84,935,165
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		5,541,894	(178,777)	5,541,894	5,541,894		3,839,998	1,821,440	(100,000)	5,561,438	22,081,001	(16,897,789)	5,183,212	5,152,212	0	5,152,212
FUND OBLIGATIONS:																		
		Ending Cash Balance				5,541,894	5,541,894					5,561,438			5,183,212			5,152,212
		Other Obligations:																
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				5,541,894	5,541,894					5,561,438			5,183,212			5,152,212
		Total Other Obligations				5,541,894	5,541,894					5,561,438			5,183,212			5,152,212

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Department of Natural Resources Federal and Other
FUND NUMBER: 1140

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Missouri Water Development Fund
FUND NUMBER: 1174

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 256.290, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	600,000	600,000	600,000	600,000	600,000
Total Receipts	600,000	600,000	600,000	600,000	600,000
Total Resources Available	600,000	600,000	600,000	600,000	600,000
Appropriations (Includes ReApprops):					
Operating Approps	600,000	600,000	600,000	600,000	600,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	600,000	600,000	600,000	600,000	600,000
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Revenues consist of general revenue fund transfers appropriated by the general assembly. Reference(s): Section 256.290, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Missouri Water Development Fund
FUND NUMBER: 1174

Fund Purpose	This fund is currently used to make the invoiced payment to the U.S. Army Corps of Engineers for the cost of water supply storage, pursuant to the Clarence Cannon Water Contract.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The $600,000 appropriation is estimated to pay down principal as well as annual water supply storage.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Missouri Water Development Fund
FUND NUMBER: 1174

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					600,000		600,000			600,000	600,000		600,000	600,000		600,000
		Subtotal Transfers in					600,000		600,000			600,000	600,000	0	600,000	600,000	0	600,000
		Total Receipts					600,000		600,000			600,000	600,000	0	600,000	600,000	0	600,000
		Total Resources Available		600,000		600,000	600,000		600,000			600,000	600,000	0	600,000	600,000	0	600,000
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.325	12916	Clarence Cannon Payment 1174		600,000	0	600,000	600,000		600,000	0	0	600,000	600,000	0	600,000	600,000	0	600,000
		Subtotal Operating		600,000	0	600,000	600,000		600,000	0	0	600,000	600,000	0	600,000	600,000	0	600,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		600,000	0	600,000	600,000		600,000	0	0	600,000	600,000	0	600,000	600,000	0	600,000
		Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Post Closure Fund
FUND NUMBER: 1198

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	430,995	430,995	441,282	447,469	447,469
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13,687	13,687	12,055	10,002	9,999
Transfers In	0	0	0	0	0
Total Receipts	13,687	13,687	12,055	10,002	9,999
Total Resources Available	444,682	444,682	453,337	457,471	457,468
Appropriations (Includes ReApprops):					
Operating Approps	425,355	3,400	425,399	425,399	425,413
Transfer Approps	553	0	592	592	767
Capital Improvements Approps	0	0	0	0	0
Total Approps	425,908	3,400	425,991	425,991	426,180
BUDGET BALANCE	18,774	441,282	27,346	31,480	31,288
Unexpended Appropriation	422,508	0	0	0	0
Other Adjustments	0	0	420,123	420,109	420,156
ENDING CASH BALANCE	441,282	441,282	447,469	451,589	451,444
FUND OBLIGATIONS					
ENDING CASH BALANCE	441,282	441,282	447,469	451,589	451,444
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	441,282	441,282	447,469	451,589	451,444
Total Other Obligations	441,282	441,282	447,469	451,589	451,444
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	This fund was established per court order to be used for closure and postclosure of specific solid waste facilities in Warren County. The court order also specified the funds "shall be placed in an interest-bearing account ... hereinafter the "Post-Closure Fund."

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Post Closure Fund
FUND NUMBER: 1198

Fund Purpose	This fund was established per court order to be used for closure and postclosure of specific solid waste facilities in Warren County. Any funds remaining at the end of the postclosure period for those specific facilities shall be paid to the "Treasurer of Warren County as Custodian of the Warren County School Fund".
Explanation of Unexpended Appropriation Amount	Unexpended appropriation levels fluctuate as the activities necessary at these facilities vary from year to year. Spending in recent years has been limited to annual maintenance (e.g., maintaining the wetland, inspection activities, mowing, erosion prevention).
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	As noted above, the fund balance is to be used for specific solid waste facilities per court order, therefore the full fund balance has been shown as Cash Flow Needs.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Post Closure Fund
FUND NUMBER: 1198

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	430,995					441,282										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	430,995					441,282										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	430,995															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	430,995				430,995		441,282			441,282	447,469		447,469	447,469		447,469
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					318		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					13,369		12,055			12,055	10,002		10,002	9,999		9,999
		Subtotal Revenue					13,687		12,055			12,055	10,002		10,002	9,999		9,999
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					13,687		12,055			12,055	10,002	0	10,002	9,999	0	9,999
		Total Resources Available		444,682		444,682	444,682		453,337			453,337	457,471	0	457,471	457,468	0	457,468
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.275	14304	Solid Waste Forfeitres PS 1198		1,382	0	1,382	0		1,426	0	0	1,426	1,426	0	1,426	1,440	0	1,440
06.275	19057	Solid Waste Forfeitrs EE 1198		423,973	0	423,973	3,400		423,973	0	0	423,973	423,973	0	423,973	423,973	0	423,973
		Subtotal Operating		425,355	0	425,355	3,400		425,399	0	0	425,399	425,399	0	425,399	425,413	0	425,413
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		0	0	0	0	0	0	0	86	0	86
05.290	T2009	Cost Allocation Plan TRF 1198		0	0	0	0		0	0	0	0	0	0	0	136	0	136
05.450	T1293	Oasdhi TRF Other Funds		102	0	102	0		107	0	0	107	107	0	107	103	0	103
05.465	T1297	Retirement Sys TRF Other Funds		448	0	448	0		482	0	0	482	482	0	482	439	0	439
05.485	T1300	Deferred Comp TRF Other Funds		3	0	3	0		3	0	0	3	3	0	3	3	0	3
		Subtotal Transfer		553	0	553	0		592	0	0	592	592	0	592	767	0	767
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		425,908	0	425,908	3,400		425,991	0	0	425,991	425,991	0	425,991	426,180	0	426,180
		Budget Balance		18,774	0	18,774	441,282		27,346	0	0	27,346	31,480	0	31,480	31,288	0	31,288
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		422,508	0	422,508	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		420,123	0	0	420,123	420,109	0	420,109	420,156	0	420,156
		ENDING CASH BALANCE		441,282	0	441,282	441,282		447,469	0	0	447,469	451,589	0	451,589	451,444	0	451,444
FUND OBLIGATIONS:																		
		Ending Cash Balance				441,282	441,282					447,469			451,589			451,444
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				441,282	441,282					447,469			451,589			451,444
		Total Other Obligations				441,282	441,282					447,469			451,589			451,444
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Flood Resiliency Improvement
FUND NUMBER: 1238

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 256.800, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	1,419,250	1,419,250
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	19,250	31,933	16,183
Transfers In	0	0	1,400,000	0	0
Total Receipts	0	0	1,419,250	31,933	16,183
Total Resources Available	0	0	1,419,250	1,451,183	1,435,433
Appropriations (Includes ReApprops):					
Operating Approps	0	0	1,400,000	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	1,400,000
Total Approps	0	0	1,400,000	0	1,400,000
BUDGET BALANCE	0	0	19,250	1,451,183	35,433
Unexpended Appropriation	0	0	1,400,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	1,419,250	1,451,183	35,433
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	1,419,250	1,451,183	35,433
Other Obligations					
Outstanding Projects	0	0	1,419,250	1,451,183	35,433
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	1,419,250	1,451,183	35,433
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source All moneys deposited in such fund from any source, whether public or private. Reference(s): Section 256.800, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Flood Resiliency Improvement
FUND NUMBER: 1238

Fund Purpose	To facilitate the development of the Flood Resiliency Program, enacted as the primary component of the 2023 Flood Resiliency Act (RSMo 256.800), which allows for flood risk and resiliency planning, as well as implementation of recommended actions. Appropriated investments will provide long-term flood resiliency along the Missouri and Mississippi Rivers and their tributaries and improve statewide flood forecasting and monitoring ability.
Explanation of Unexpended Appropriation Amount	Projects for development under the Flood Resiliency Improvement Fund will typically be multi-year projects. The two projects specifically appropriated in FY 2025 are multi-year projects and have been reappropriated to AB 17 in FY 2026 for payment, therefore are shown as lapse in FY 2025.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	See unexpended appropriation explanation above. Any remaining cash balance (for the development, construction, or renovation of a flood resiliency project) has been reflected as outstanding projects.
Explanation of Cash Flow Needs	N/A
Other Notes	The fund was established in the 2023 legislative session. FY 2025 is the first year of appropriation. The two projects reappropriated to AB 17 in FY 2026 include a levee setback project in Atchison County and a culvert replacement project in Brunswick, MO to reduce backwater issues.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Flood Resiliency Improvement
FUND NUMBER: 1238

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	1,419,250		1,419,250	1,419,250		1,419,250
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					0		19,250			19,250	31,933		31,933	16,183		16,183
		Subtotal Revenue					0		19,250			19,250	31,933		31,933	16,183		16,183
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					0		1,400,000			1,400,000	0		0	0		0
		Subtotal Transfers in					0		1,400,000			1,400,000	0	0	0	0	0	0
		Total Receipts					0		1,419,250			1,419,250	31,933	0	31,933	16,183	0	16,183
		Total Resources Available		0		0	0		1,419,250			1,419,250	1,451,183	0	1,451,183	1,435,433	0	1,435,433
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.303	18266	Brunswick Drainage 1238		0	0	0	0		800,000	0	0	800,000	0	0	0	0	0	0
06.303	18269	Atchison County 1238		0	0	0	0		600,000	0	0	600,000	0	0	0	0	0	0
		Subtotal Operating		0	0	0	0		1,400,000	0	0	1,400,000	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
B3.390	72083	Brunswick Drainage 1238		0	0	0	0		0	0	0	0	0	0	0	800,000	0	800,000
B3.390	72084	Atchison County 1238		0	0	0	0		0	0	0	0	0	0	0	600,000	0	600,000
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	1,400,000	0	1,400,000
		Total Appropriation		0	0	0	0		1,400,000	0	0	1,400,000	0	0	0	1,400,000	0	1,400,000
		Budget Balance		0	0	0	0		19,250	0	0	19,250	1,451,183	0	1,451,183	35,433	0	35,433
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		1,400,000	0	0	1,400,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		1,419,250	0	0	1,419,250	1,451,183	0	1,451,183	35,433	0	35,433
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					1,419,250			1,451,183			35,433
	Other Obligations:																	
		Outstanding Projects				0	0					1,419,250			1,451,183			35,433
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					1,419,250			1,451,183			35,433
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Missouri Air Emission Reduction Fund
FUND NUMBER: 1267

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 643.350, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,643,815	1,643,815	1,725,753	1,576,409	1,576,409
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,113,705	2,113,705	2,092,887	2,081,119	2,081,122
Transfers In	0	0	0	0	0
Total Receipts	2,113,705	2,113,705	2,092,887	2,081,119	2,081,122
Total Resources Available	3,757,520	3,757,520	3,818,640	3,657,528	3,657,531
Appropriations (Includes ReApprops):					
Operating Approps	1,418,882	1,096,463	1,379,018	1,428,632	1,483,593
Transfer Approps	1,117,915	935,305	1,161,391	1,175,982	1,141,707
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,536,797	2,031,767	2,540,409	2,604,614	2,625,300
BUDGET BALANCE	1,220,723	1,725,753	1,278,231	1,052,914	1,032,231
Unexpended Appropriation	505,030	0	298,178	401,189	359,832
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,725,753	1,725,753	1,576,409	1,454,103	1,392,063
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,725,753	1,725,753	1,576,409	1,454,103	1,392,063
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,725,753	1,725,753	1,576,409	1,454,103	1,392,063

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Missouri Air Emission Reduction Fund
FUND NUMBER: 1267

Revenue Source	Primary revenue sources are certificate of authorization fees for official vehicle inspection stations and pre-test inspection authorization fees for vehicle inspections conducted under the Gateway Vehicle Inspection Program. Only the state share, $2.50 of the $24 pre-test inspection authorization fee, in addition to the annual $100 fee per inspection station is deposited into the fund. Reference(s): Section 643.350, RSMo.
Fund Purpose	This fund shall be expended for the administration and enforcement of Sections 643.300 - 643.355, RSMo, the Air Quality Attainment Act.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to staff turnover and operational or contractual E&E, and cost allocation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	If in the immediately previous fiscal year the state's general revenue did not increase by 2% or more, the State Treasurer's Office may deposit moneys, except gifts, donations, or bequests, received under this section beginning January first of the current fiscal year into general revenue.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Missouri Air Emission Reduction Fund
FUND NUMBER: 1267

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,643,789					1,726,379										
		Lapse Period Spending	(26)					626										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,643,815					1,725,753										
		Check (Should be zero)	0					1										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,643,815															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,643,815				1,643,815		1,725,753			1,725,753	1,576,409		1,576,409	1,576,409		1,576,409
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					206		0			0	0		0	0		0
	4203160	Other Refunds					549		0			0	0		0	0		0
	4207000	Time Deposits Interest					1,234		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					52,069		44,789			44,789	33,021		33,021	33,024		33,024
	4208612	Enhance Vehicle Emission Insp Fee					2,060,798		2,048,098			2,048,098	2,048,098		2,048,098	2,048,098		2,048,098
	4211050	Insufficient Funds Charges Control					(1,150)		0			0	0		0	0		0
		Subtotal Revenue					2,113,705		2,092,887			2,092,887	2,081,119		2,081,119	2,081,122		2,081,122
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,113,705		2,092,887			2,092,887	2,081,119	0	2,081,119	2,081,122	0	2,081,122
		Total Resources Available		3,757,520		3,757,520	3,757,520		3,818,640			3,818,640	3,657,528	0	3,657,528	3,657,531	0	3,657,531
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		9,005	0	9,005	2,871		9,005	0	0	9,005	9,005	0	9,005	9,005	0	9,005
06.225	14381	Air Pollution Cntrl PS 1267		989,109	0	989,109	855,197		1,020,761	0	0	1,020,761	1,020,761	0	1,020,761	1,071,198	0	1,071,198
06.225	14384	Air Pollution Cntrl EE 1267		65,902	23,000	88,902	87,325		65,902	0	0	65,902	65,902	0	65,902	65,902	0	65,902
06.225	18858	Regional Offices PS 1267		200,707	0	200,707	52,146		196,810	(49,202)	0	147,608	196,810	0	196,810	201,134	0	201,134
06.225	18863	Regional Offices EE 1267		20,133	0	20,133	6,956		17,133	0	0	17,133	17,133	0	17,133	17,133	0	17,133
06.375	11591	Refund Accounts 1267		16,038	0	16,038	13,315		16,038	0	0	16,038	16,038	0	16,038	16,038	0	16,038
13.005	15730	DNR Leasing 1267		30,633	3,074	33,707	33,634		40,663	0	0	40,663	40,679	0	40,679	40,689	0	40,689
13.010	12974	DNR State Owned 1267		61,281	0	61,281	45,019		61,908	0	0	61,908	62,304	0	62,304	62,494	0	62,494
		Subtotal Operating		1,392,808	26,074	1,418,882	1,096,463		1,428,220	(49,202)	0	1,379,018	1,428,632	0	1,428,632	1,483,593	0	1,483,593
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		14,291	0	14,291	14,291		14,022	0	0	14,022	14,022	0	14,022	13,321	0	13,321
05.290	T1679	Cost Allocation Plan TRF 1267		20,391	0	20,391	20,391		20,705	0	0	20,705	20,705	0	20,705	20,945	0	20,945
05.450	T1293	Oasdhi TRF Other Funds		87,815	0	87,815	66,741		91,364	0	0	91,364	91,364	0	91,364	95,366	0	95,366
05.465	T1297	Retirement Sys TRF Other Funds		386,231	0	386,231	250,361		411,263	0	0	411,263	411,263	0	411,263	387,889	0	387,889
05.485	T1300	Deferred Comp TRF Other Funds		16,268	(400)	15,868	11,199		16,268	(700)	0	15,568	16,268	0	16,268	16,268	0	16,268
05.510	T1304	Mchcp TRF Other Funds		187,283	16,600	203,883	203,859		206,345	0	0	206,345	206,345	0	206,345	191,903	0	191,903
06.385	T1061	Cost Allocation Hb 13 TRF 1267		4,828	0	4,828	3,411		4,828	0	0	4,828	5,109	0	5,109	5,109	0	5,109
06.385	T1087	Cost Allocation Itsd TRF 1267		156,776	0	156,776	156,776		156,776	7,025	0	163,801	163,447	0	163,447	163,447	0	163,447
06.385	T1481	Cost Allocation TRF 1267		227,832	0	227,832	208,276		227,832	5,663	0	233,495	247,459	0	247,459	247,459	0	247,459
		Subtotal Transfer		1,101,715	16,200	1,117,915	935,305		1,149,403	11,988	0	1,161,391	1,175,982	0	1,175,982	1,141,707	0	1,141,707
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,494,523	42,274	2,536,797	2,031,767		2,577,623	(37,214)	0	2,540,409	2,604,614	0	2,604,614	2,625,300	0	2,625,300
		Budget Balance		1,262,997	(42,274)	1,220,723	1,725,753		1,241,017	37,214	0	1,278,231	1,052,914	0	1,052,914	1,032,231	0	1,032,231
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		462,756	0	505,030	0		298,178	0	0	298,178	401,189	0	401,189	359,832	0	359,832
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,725,753	(42,274)	1,725,753	1,725,753		1,539,195	37,214	0	1,576,409	1,454,103	0	1,454,103	1,392,063	0	1,392,063
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,725,753	1,725,753					1,576,409			1,454,103			1,392,063
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Missouri Air Emission Reduction Fund
FUND NUMBER: 1267

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				1,725,753	1,725,753					1,576,409			1,454,103			1,392,063

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Volkswagen Environmental Mitigation Trust Proceeds Fund
FUND NUMBER: 1268

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	372,910	372,910	1,018,315	994,462	994,462
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,392,106	6,392,106	2,600,000	2,900,000	2,900,000
Transfers In	0	0	0	0	0
Total Receipts	6,392,106	6,392,106	2,600,000	2,900,000	2,900,000
Total Resources Available	6,765,016	6,765,016	3,618,315	3,894,462	3,894,462
Appropriations (Includes ReApprops):					
Operating Approps	14,185,567	5,707,473	13,671,489	13,671,489	13,678,038
Transfer Approps	67,164	39,227	78,273	78,273	75,970
Capital Improvements Approps	0	0	0	0	0
Total Approps	14,252,731	5,746,701	13,749,762	13,749,762	13,754,008
BUDGET BALANCE	(7,487,715)	1,018,315	(10,131,447)	(9,855,300)	(9,859,546)
Unexpended Appropriation	8,506,030	0	11,125,909	10,880,398	10,884,644
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,018,315	1,018,315	994,462	1,025,098	1,025,098
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,018,315	1,018,315	994,462	1,025,098	1,025,098
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,018,315	1,018,315	994,462	1,025,098	1,025,098

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Volkswagen Environmental Mitigation Trust Proceeds Fund
FUND NUMBER: 1268

Revenue Source	In 2016, the federal government settled complaints against Volkswagen AG, et al. Pursuant to the federal settlement, Volkswagen is required to fund an approximate $2.9 billion Environmental Mitigation Trust to provide impacted states, tribes, and U.S. territories with funds to implement actions that will mitigate the harms caused by the pollution resulting from Volkswagen selling vehicles with emissions defeat devices. Missouri's initial allocation from the Trust is approximately $41 million.
Fund Purpose	The Department will administer these funds to reimburse individuals, companies, governments, or other entities for projects eligible under Missouri's beneficiary mitigation plan to reduce air pollution from mobile sources.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Revenues and expenditures began in FY 2019. The Department expects to fully draw and spend the remaining trust funds by the end of FY 2026. Due to timing differences of the awards, grantee expenditures, and reimbursements from the Department, it is possible that some funds may be drawn from the trust, but not expended from the fund until the following fiscal year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Volkswagen Environmental Mitigation Trust Proceeds Fund
FUND NUMBER: 1268

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	372,910					1,018,315											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	372,910					1,018,315											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	372,910																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	372,910				372,910		1,018,315			1,018,315	994,462		994,462	994,462		994,462
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4302030	Other Miscellaneous Receipts Local and Other					6,392,106		2,600,000			2,600,000	2,900,000		2,900,000	2,900,000		2,900,000
		Subtotal Revenue					6,392,106		2,600,000			2,600,000	2,900,000		2,900,000	2,900,000		2,900,000
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					6,392,106		2,600,000			2,600,000	2,900,000	0	2,900,000	2,900,000	0	2,900,000
		Total Resources Available		6,765,016		6,765,016	6,765,016		3,618,315			3,618,315	3,894,462	0	3,894,462	3,894,462	0	3,894,462
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.225	14594	Air Pollution Cntrl PS 1268		129,510	0	129,510	69,634		133,653	0	0	133,653	133,653	0	133,653	140,202	0	140,202
06.225	14595	Air Pollution Cntrl EE 1268		37,836	0	37,836	3,292		37,836	0	0	37,836	37,836	0	37,836	37,836	0	37,836
06.250	14596	Air Poll Control Grants 1268		13,500,000	0	13,500,000	5,145,044		13,500,000	0	0	13,500,000	13,500,000	0	13,500,000	13,500,000	0	13,500,000
09.080	14928	Institutional EE Pool 1268		518,221	0	518,221	489,504		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		14,185,567	0	14,185,567	5,707,473		13,671,489	0	0	13,671,489	13,671,489	0	13,671,489	13,678,038	0	13,678,038
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		9,558	0	9,558	5,220		10,029	0	0	10,029	10,029	0	10,029	10,565	0	10,565
05.465	T1297	Retirement Sys TRF Other Funds		42,041	0	42,041	19,258		45,144	0	0	45,144	45,144	0	45,144	42,743	0	42,743
05.485	T1300	Deferred Comp TRF Other Funds		1,666	0	1,666	900		1,666	0	0	1,666	1,666	0	1,666	1,666	0	1,666
05.510	T1304	Mchcp TRF Other Funds		19,454	(5,555)	13,899	13,848		21,434	0	0	21,434	21,434	0	21,434	20,996	0	20,996
		Subtotal Transfer		72,719	(5,555)	67,164	39,227		78,273	0	0	78,273	78,273	0	78,273	75,970	0	75,970
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		14,258,286	(5,555)	14,252,731	5,746,701		13,749,762	0	0	13,749,762	13,749,762	0	13,749,762	13,754,008	0	13,754,008
		Budget Balance		(7,493,270)	5,555	(7,487,715)	1,018,315		(10,131,447)	0	0	(10,131,447)	(9,855,300)	0	(9,855,300)	(9,859,546)	0	(9,859,546)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,511,585	0	8,506,030	0		11,125,909	0	0	11,125,909	10,880,398	0	10,880,398	10,884,644	0	10,884,644
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,018,315	5,555	1,018,315	1,018,315		994,462	0	0	994,462	1,025,098	0	1,025,098	1,025,098	0	1,025,098
FUND OBLIGATIONS:																			
		Ending Cash Balance				1,018,315	1,018,315					994,462			1,025,098			1,025,098
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,018,315	1,018,315					994,462			1,025,098			1,025,098

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Infectious Waste Incinerator Inspection Fund
FUND NUMBER: 1282

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Infectious Waste Incinerator Inspection Fund
FUND NUMBER: 1282

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Infectious Waste Incinerator Inspection Fund
FUND NUMBER: 1282

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Stormwater Control Series A 2002 37H Fund
FUND NUMBER: 1302

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Mo. Const. art. III, section 37(h)

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	10,000	0	10,000	10,000	10,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,000	0	10,000	10,000	10,000
BUDGET BALANCE	(10,000)	0	(10,000)	(10,000)	(10,000)
Unexpended Appropriation	10,000	0	10,000	10,000	10,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Proceeds from the sale of general obligation storm water bonds per Mo. Const. art. III, section 37(h).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Stormwater Control Series A 2002 37H Fund
FUND NUMBER: 1302

Fund Purpose	Stormwater Control Funds are to be used for providing grants or loans for stormwater control plans, studies, and projects in counties of the first classification and any city not within a county.
Explanation of Unexpended Appropriation Amount	The fund currently has no cash balance, therefore the $10,000 appropriation authority is shown as unexpended.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The Revised Statutes and the Missouri Constitution authorize the stormwater grant and loan program. Statutory and constitutional changes in 2008 (SB 1040 and SJR 45) allow the state to more effectively administer any future stormwater bonds sold.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Stormwater Control Series A 2002 37H Fund
FUND NUMBER: 1302

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.235	16137	Stormwater Grants 1302		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Subtotal Operating		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Budget Balance		(10,000)	0	(10,000)	0		(10,000)	0	0	(10,000)	(10,000)	0	(10,000)	(10,000)	0	(10,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Water Pollution Control Series A 2007 37G Fund
FUND NUMBER: 1329

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Mo. Const. art. III, section 37(g)

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	10,000	0	10,000	10,000	10,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,000	0	10,000	10,000	10,000
BUDGET BALANCE	(10,000)	0	(10,000)	(10,000)	(10,000)
Unexpended Appropriation	10,000	0	10,000	10,000	10,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Proceeds from the sale of general obligation water pollution control bonds per Mo. Const. art. III, section 37(g).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Water Pollution Control Series A 2007 37G Fund
FUND NUMBER: 1329

Fund Purpose	Funds used for providing rural water and sewer grants and loans, including grants for establishment of water supply hook-ups in unincorporated areas of any county to water supplies, whether or not a particular county as a whole is classified as rural.
Explanation of Unexpended Appropriation Amount	The fund currently has no cash balance, therefore the $10,000 appropriation authority is shown as unexpended.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	As authorized under Mo. Const. art. III, section 37(g), this fund was most recently capitalized by a portion of the $50 million bond sale that occurred in the fall of 2007. All funds from that bond sale have been expended, leaving a zero cash balance.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Water Pollution Control Series A 2007 37G Fund
FUND NUMBER: 1329

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.235	13263	Rural Wtr Swr Grnt and Loan 1329		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Subtotal Operating		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Budget Balance		(10,000)	0	(10,000)	0		(10,000)	0	0	(10,000)	(10,000)	0	(10,000)	(10,000)	0	(10,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Water Pollution Control Series A 2007 37E Fund
FUND NUMBER: 1330

	Statutory		Federal Fund		
X	Constitutional		Administratively Created		Subject to Biennial Sweep
	Statute or Constitutional Reference	Mo. Const. art. III, section 37(e)	X Interest Deposited to Fund		Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	20,000	0	20,000	20,000	20,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	20,000	0	20,000	20,000	20,000
BUDGET BALANCE	(20,000)	0	(20,000)	(20,000)	(20,000)
Unexpended Appropriation	20,000	0	20,000	20,000	20,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Proceeds from the sale of general obligation water pollution control bonds per Mo. Const. art. III, section 37(e).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Water Pollution Control Series A 2007 37E Fund
FUND NUMBER: 1330

Fund Purpose	Funds used for the protection of the environment through water pollution control planning, financing, and constructing sewage treatment facilities by any eligible county, municipality, sewer district, or any combination of the same. Funds used for improvements of drinking water systems through the planning, financing, and construction of projects which will facilitate compliance with national primary drinking water regulations or otherwise significantly further the health protection objectives of the federal Safe Drinking Water Act.
Explanation of Unexpended Appropriation Amount	The fund currently has no cash balance, therefore the $20,000 appropriation authority is shown as unexpended.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	As authorized under Mo. Const. art. III, section 37(e), this fund was most recently capitalized by a portion of the $50 million bond sale that occurred in the fall of 2007. All funds from that bond sale have been expended, leaving a zero cash balance.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Water Pollution Control Series A 2007 37E Fund
FUND NUMBER: 1330

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0			0	0		0
RECEIPTS																			
Revenue Source Code		**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0			0	0		0
Transfer #		**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
06.235	13260	Wastewater Facility Grant 1330		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
06.235	13262	Rural Wtr Swr Grnt and Loan 1330		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Subtotal Operating		20,000	0	20,000	0		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		20,000	0	20,000	0		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
		Budget Balance		(20,000)	0	(20,000)	0		(20,000)	0	0	(20,000)	(20,000)	0	(20,000)	(20,000)	0	(20,000)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		20,000	0	20,000	0		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0				0			0
	Other Obligations:																		
		Outstanding Projects				0	0					0				0			0
		Cash Flow Needs				0	0					0				0			0
		Total Other Obligations				0	0					0				0			0
		Unobligated Cash Balance				0	0					0				0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: State Park Earnings Fund
FUND NUMBER: 1415

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 253.090, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	24,682,833	24,682,833	21,115,807	13,499,329	13,499,329
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	15,393,433	15,393,433	16,481,584	16,800,990	16,800,990
Transfers In	50,503	50,503	56,118	56,118	56,118
Total Receipts	15,443,936	15,443,936	16,537,702	16,857,108	16,857,108
Total Resources Available	40,126,769	40,126,769	37,653,509	30,356,437	30,356,437
Appropriations (Includes ReApprops):					
Operating Approps	12,308,101	10,365,522	11,617,645	12,185,649	13,006,326
Transfer Approps	2,105,159	1,919,305	2,038,339	1,995,249	1,967,949
Capital Improvements Approps	57,993,858	6,726,135	51,201,705	51,201,705	51,307,751
Total Approps	72,407,118	19,010,962	64,857,689	65,382,603	66,282,026
BUDGET BALANCE	(32,280,349)	21,115,807	(27,204,180)	(35,026,166)	(35,925,589)
Unexpended Appropriation	53,396,156	0	40,703,509	40,282,107	38,911,671
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	21,115,807	21,115,807	13,499,329	5,255,941	2,986,082
FUND OBLIGATIONS					
ENDING CASH BALANCE	21,115,807	21,115,807	13,499,329	5,255,941	2,986,082
Other Obligations					
Outstanding Projects	12,061,552	12,061,552	12,495,015	11,390,676	11,390,676
Cashflow Needs	0	0	0	0	0
Total Other Obligations	12,061,552	12,061,552	12,495,015	11,390,676	11,390,676
UNOBLIGATED CASH BALANCE	9,054,255	9,054,255	1,004,314	(6,134,735)	(8,404,594)

Revenue Source	All revenue derived from privileges, conveniences, contracts or otherwise, and all moneys received by gifts, bequests, contributions, or from county or municipal sources. Reference(s): Section 253.090, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: State Park Earnings Fund
FUND NUMBER: 1415

Fund Purpose	Funds to be used for the development, maintenance, and operation of state parks and historic sites.
Explanation of Unexpended Appropriation Amount	Capital Improvement appropriations have been provided at a level that allows for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Other unexpended balances result from staff turnover and operating or contractual expense and equipment, and cost allocation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Amounts reflect the next year's projected Capital Improvement (CI) spending. The projected ending cash balance in conjunction with future revenues will be used to fund these CI projects (which spend over multiple fiscal years) as well as park operations.
Explanation of Cash Flow Needs	N/A
Other Notes	Beginning in FY 2022, each fiscal year includes an approximate $3.8 million debt service payment related to a $60 million revenue bond sale. Additional revenue generation from these projects is expected to begin by FY 2025.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: State Park Earnings Fund
FUND NUMBER: 1415

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	24,689,420					21,156,547										
		Lapse Period Spending	6,587					40,739										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	24,682,833					21,115,808										
		Check (Should be zero)	0					1										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	24,682,833															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	24,682,833				24,682,833		21,115,807			21,115,807	13,499,329		13,499,329	13,499,329		13,499,329
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202070	Canceled Checks					0		472			472	472		472	472		472
	4202210	Recycling Receipts					9,929		14,750			14,750	14,750		14,750	14,750		14,750
	4202240	Other Miscellaneous Receipts State					44,729		59,091			59,091	59,091		59,091	59,091		59,091
	4203070	Vendor Refunds State					1,920		1,257			1,257	1,257		1,257	1,257		1,257
	4204060	Souvenir Sales					801,402		807,642			807,642	807,642		807,642	807,642		807,642
	4204150	Other Sales					90,944		93,617			93,617	93,617		93,617	93,617		93,617
	4206100	IAB Sale Material and Supply and Services					345,407		317,242			317,242	317,242		317,242	317,242		317,242
	4207000	Time Deposits Interest					18,809		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					790,197		469,502			469,502	208,649		208,649	208,649		208,649
	4208027	Recreational License or Permit					9,265,659		9,543,629			9,543,629	9,894,295		9,894,295	9,894,295		9,894,295
	4208900	Other Fees					45,282		47,558			47,558	47,558		47,558	47,558		47,558
	4209010	State Facilities Rentals and Leases					118,954		113,967			113,967	113,967		113,967	113,967		113,967
	4209030	Concessions and Recreation Rentals and Leases					3,127,366		3,236,824			3,236,824	3,466,417		3,466,417	3,466,417		3,466,417
	4209040	Housing and Buildings Rentals and Leases					266,848		261,384			261,384	261,384		261,384	261,384		261,384
	4209050	Other Leases And Rentals					228,890		283,549			283,549	283,549		283,549	283,549		283,549
	4211040	Insufficient Funds Charges					25		1,186			1,186	1,186		1,186	1,186		1,186
	4301000	Private Donations					237,073		1,229,914			1,229,914	1,229,914		1,229,914	1,229,914		1,229,914
		Subtotal Revenue					15,393,433		16,481,584			16,481,584	16,800,990		16,800,990	16,800,990		16,800,990
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					50,503		56,118			56,118	56,118		56,118	56,118		56,118
		Subtotal Transfers in					50,503		56,118			56,118	56,118	0	56,118	56,118	0	56,118
		Total Receipts					15,443,936		16,537,702			16,537,702	16,857,108	0	16,857,108	16,857,108	0	16,857,108
		Total Resources Available		40,126,769		40,126,769	40,126,769		37,653,509			37,653,509	30,356,437	0	30,356,437	30,356,437	0	30,356,437
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		6,251	0	6,251	4,100		6,251	0	0	6,251	6,251	0	6,251	6,251	0	6,251
05.190	12985	BPB Debt Service 1415		3,806,360	0	3,806,360	3,806,360		3,805,400	0	0	3,805,400	3,806,360	0	3,806,360	3,806,360	0	3,806,360
05.500	15992	Unemployment Benefits Oth 1415		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
06.200	12293	Dt Op contract Audits EE 1415		75,000	0	75,000	30,361		75,000	0	0	75,000	75,000	0	75,000	75,000	0	75,000
06.350	11940	State Park Operation PS 1415		1,656,653	(82,832)	1,573,821	1,551,596		1,709,666	0	0	1,709,666	1,709,666	0	1,709,666	1,783,847	0	1,783,847
06.350	11941	State Park Operation EE 1415		4,138,711	0	4,138,711	3,698,004		3,337,807	0	0	3,337,807	3,877,807	0	3,877,807	4,623,483	0	4,623,483
06.350	14905	Parks Concessions Default PS 1415		0	0	0	0		79,346	0	0	79,346	79,346	0	79,346	80,139	0	80,139
06.350	14908	Parks Concessions Default 1415		0	0	0	0		199,350	0	0	199,350	199,350	0	199,350	199,350	0	199,350
06.350	14917	Gifts To Parks 1415		0	0	0	0		750,000	0	0	750,000	750,000	0	750,000	750,000	0	750,000
06.350	14921	Parks Resale 1415		0	0	0	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
06.350	14922	State Park Grants 1415		0	0	0	0		450,000	0	0	450,000	450,000	0	450,000	450,000	0	450,000
06.350	17816	Gifts to Parks 1415		750,000	0	750,000	114,661		0	0	0	0	0	0	0	0	0	0
06.350	17817	Parks Resale 1415		1,000,000	0	1,000,000	902,179		0	0	0	0	0	0	0	0	0	0
06.350	17818	Parks Concessions Default 1415		199,350	0	199,350	100,268		0	0	0	0	0	0	0	0	0	0
06.350	17820	State Park Grants 1415		450,000	0	450,000	51,132		0	0	0	0	0	0	0	0	0	0
06.350	18764	Parks Concessn Default PS 1415		76,886	0	76,886	0		0	0	0	0	0	0	0	0	0	0
06.375	12737	Refund Accounts 1415		84,946	0	84,946	2,428		84,946	(27,000)	0	57,946	84,946	0	84,946	84,946	0	84,946
06.380	12379	Sales Tax GR Reimburse 1415		30,000	0	30,000	11,319		30,000	0	0	30,000	30,000	0	30,000	30,000	0	30,000
13.005	12929	DNR Leasing 1415		106,776	0	106,776	93,114		106,879	0	0	106,879	106,923	0	106,923	106,950	0	106,950
		Subtotal Operating		12,390,933	(82,832)	12,308,101	10,365,522		11,644,645	(27,000)	0	11,617,645	12,185,649	0	12,185,649	13,006,326	0	13,006,326
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		84,575	0	84,575	84,575		92,596	0	0	92,596	92,596	0	92,596	93,301	0	93,301
05.290	T1707	Cost Allocation Plan TRF 1415		133,674	0	133,674	120,674		136,731	0	0	136,731	136,731	0	136,731	146,707	0	146,707
05.450	T1293	Oasdhi TRF Other Funds		127,944	0	127,944	112,740		134,243	0	0	134,243	134,243	0	134,243	139,138	0	139,138
05.465	T1297	Retirement Sys TRF Other Funds		562,731	0	562,731	429,730		604,281	0	0	604,281	604,281	0	604,281	568,264	0	568,264
05.485	T1300	Deferred Comp TRF Other Funds		28,963	0	28,963	22,611		28,963	0	0	28,963	28,963	0	28,963	28,963	0	28,963

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: State Park Earnings Fund
FUND NUMBER: 1415

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
05.510	T1304	Mchcp TRF Other Funds		304,714	122,200	426,914	426,812		335,727	0	0	335,727	335,727	0	335,727	328,868	0	328,868
05.545	T1285	Workers Comp TRF Other Funds		69,721	18,748	88,469	88,469		69,721	0	0	69,721	69,721	0	69,721	69,721	0	69,721
06.385	T1062	Cost Allocation Hb 13 TRF 1415		8,983	0	8,983	6,339		8,983	0	0	8,983	7,732	0	7,732	7,732	0	7,732
06.385	T1088	Cost Allocation Itsd TRF 1415		201,934	0	201,934	201,934		201,934	(7,505)	0	194,429	182,128	0	182,128	182,128	0	182,128
06.385	T1320	Cost Allocation TRF 1415		440,972	0	440,972	425,421		440,972	(8,307)	0	432,665	403,127	0	403,127	403,127	0	403,127
		Subtotal Transfer		1,964,211	140,948	2,105,159	1,919,305		2,054,151	(15,812)	0	2,038,339	1,995,249	0	1,995,249	1,967,949	0	1,967,949
		CI Approps, Reapprops, and CI Transfers																
B0.025	72051	Real Estate Trnsctn Costs 1415		0	0	0	0		0	0	0	0	0	0	0	600,000	0	600,000
B0.025	72052	State Parks Exhibits 1415		0	0	0	0		0	0	0	0	0	0	0	150,000	0	150,000
B0.025	72053	Donations For Projects 1415		0	0	0	0		0	0	0	0	0	0	0	1,000,000	0	1,000,000
B0.025	72055	DNR Spending Authority 1415		0	0	0	0		0	0	0	0	0	0	0	500,000	0	500,000
B0.045	73314	DNR Maint and Repair Spending Authrity 1415		500,000	0	500,000	0		500,000	0	0	500,000	0	500,000	500,000	500,000	0	500,000
B0.045	74700	Bennett Spring Park 1415		3,000,000	0	3,000,000	90,793		3,000,000	0	0	3,000,000	0	3,000,000	3,000,000	3,000,000	0	3,000,000
B0.045	74701	Arrow Rock Park 1415		1,622,316	0	1,622,316	0		1,622,316	0	0	1,622,316	0	1,622,316	1,622,316	1,622,316	0	1,622,316
B0.045	74713	Prjs St and Hist Properties 1415		1,820,520	0	1,820,520	1,023,835		1,295,110	0	0	1,295,110	0	1,295,110	1,295,110	1,256,120	0	1,256,120
B0.045	74715	DNR Water Waste Improv 1415		198,119	0	198,119	198,119		0	0	0	0	0	0	0	0	0	0
B0.045	75328	DNR Water Waste Improv 1415		460,911	0	460,911	20,922		191,621	0	0	191,621	0	191,621	191,621	0	0	0
B0.045	75329	Catastrophic Projects 1415		160,183	0	160,183	67,533		107,671	0	0	107,671	0	107,671	107,671	0	0	0
B0.045	75330	DNR Roads Parking Trails 1415		27,418	0	27,418	26,271		27,418	0	0	27,418	0	27,418	27,418	0	0	0
B0.045	75332	DNR M and R Spending Authrity 1415		309,770	0	309,770	76,366		0	0	0	0	0	0	0	0	0	0
B0.045	75334	Rental Unit Renovation 1415		358,713	0	358,713	174,251		280,510	0	0	280,510	0	280,510	280,510	266,851	0	266,851
B0.045	75335	Playground Replacement 1415		505,233	0	505,233	298,975		221,913	0	0	221,913	0	221,913	221,913	0	0	0
B0.045	76277	Prjs St and Hist Properties 1415		2,783,009	0	2,783,009	769,537		1,442,805	0	0	1,442,805	0	1,442,805	1,442,805	1,337,340	0	1,337,340
B0.045	76289	Catastrophic Projects 1415		684,913	0	684,913	231,656		319,030	0	0	319,030	0	319,030	319,030	242,925	0	242,925
B0.045	76293	DNR Roads Parking Trails 1415		1,782,709	0	1,782,709	458,920		788,145	0	0	788,145	0	788,145	788,145	788,145	0	788,145
B0.045	76313	DNR M and R Spending Authrity 1415		486,175	0	486,175	94,057		485,488	0	0	485,488	0	485,488	485,488	0	0	0
B0.045	76318	Playground Replacement 1415		550,000	0	550,000	497,041		320,430	0	0	320,430	0	320,430	320,430	320,430	0	320,430
B0.045	77350	Prjs St and Hist Properties 1415		1,798,363	0	1,798,363	385,812		1,353,773	0	0	1,353,773	0	1,353,773	1,353,773	1,336,807	0	1,336,807
B0.045	77351	DNR Water Waste Improv 1415		1,190,936	0	1,190,936	598,394		1,136,276	0	0	1,136,276	0	1,136,276	1,136,276	842,814	0	842,814
B0.045	77352	Unprogrammed 1415		300,000	0	300,000	221		286,539	0	0	286,539	0	286,539	286,539	286,539	0	286,539
B0.045	77358	DNR M and R Spending Authrity 1415		2,500,001	0	2,500,001	0		2,500,001	0	0	2,500,001	0	2,500,001	2,500,001	2,500,001	0	2,500,001
B0.045	77369	Rental Unit Renovation 1415		675,000	0	675,000	0		675,000	0	0	675,000	0	675,000	675,000	675,000	0	675,000
B0.045	79598	Prjs St and Hist Properties 1415		2,156,156	0	2,156,156	633,746		1,787,704	0	0	1,787,704	0	1,787,704	1,787,704	1,644,704	0	1,644,704
B0.045	79599	DNR Water Waste Improv 1415		3,940,000	0	3,940,000	94,684		3,879,710	0	0	3,879,710	0	3,879,710	3,879,710	3,879,710	0	3,879,710
B0.045	79600	DNR Roads Parking Trails 1415		2,295,000	0	2,295,000	147,369		2,295,000	0	0	2,295,000	0	2,295,000	2,295,000	2,295,000	0	2,295,000
B0.045	79605	DNR M and R Spending Authrity 1415		500,000	0	500,000	0		500,000	0	0	500,000	0	500,000	500,000	500,000	0	500,000
B1.170	76358	DNR Ci Spending Authority 1415		500,000	0	500,000	0		500,000	0	0	500,000	0	500,000	500,000	500,000	0	500,000
B1.175	77387	Donations for Projects 1415		1,996,325	0	1,996,325	33,487		1,962,837	0	0	1,962,837	0	1,962,837	1,962,837	1,962,672	0	1,962,672
B2.225	77384	Real Estate Trnsctn Costs 1415		18,412	0	18,412	801		17,611	0	0	17,611	0	17,611	17,611	0	0	0
B2.225	77385	Replace install Exhibits 1415		100,287	0	100,287	49,713		0	0	0	0	0	0	0	0	0	0
B2.230	74918	DNR Ci Spending Authority 1415		54,341	0	54,341	6,760		0	0	0	0	0	0	0	0	0	0
B2.240	75256	DNR Ci Spending Authority 1415		217,374	0	217,374	0		0	0	0	0	0	0	0	0	0	0
B3.300	79542	Real Estate Transaction Costs 1415		150,000	0	150,000	21,633		128,366	0	0	128,366	0	128,366	128,366	128,366	0	128,366
B3.300	79545	DNR Spending Authority 1415		500,000	0	500,000	0		500,000	0	0	500,000	0	500,000	500,000	500,000	0	500,000
B3.300	79546	Donations for Projects 1415		4,997,615	0	4,997,615	509,092		4,488,522	0	0	4,488,522	0	4,488,522	4,488,522	4,427,534	0	4,427,534
B3.300	79547	Catastrophic Contingency 1415		929,059	0	929,059	58,109		870,950	0	0	870,950	0	870,950	870,950	796,395	0	796,395
B3.305	79549	Boone Homestead Historic 1415		200,000	0	200,000	0		200,000	0	0	200,000	0	200,000	200,000	200,000	0	200,000
B3.310	79550	Bennett Spring Splash Pad 1415		650,000	0	650,000	42,763		607,237	0	0	607,237	0	607,237	607,237	347,054	0	347,054
B3.315	79551	Roaring River Splash Pad 1415		750,000	0	750,000	12,940		737,059	0	0	737,059	0	737,059	737,059	737,059	0	737,059
B3.320	79552	Bryant Creek Ph2 Dev 1415		600,000	0	600,000	126		599,874	0	0	599,874	0	599,874	599,874	591,180	0	591,180
B3.325	79553	Big Oak Tree Boardwalk 1415		425,000	0	425,000	0		425,000	0	0	425,000	0	425,000	425,000	425,000	0	425,000
B3.350	73405	Real Estate Trnsctn Costs 1415		150,000	0	150,000	0		150,000	0	0	150,000	0	150,000	150,000	150,000	0	150,000
B3.350	73407	DNR Spending Authority 1415		500,000	0	500,000	0		500,000	0	0	500,000	0	500,000	500,000	500,000	0	500,000
B3.350	73408	Donations For Projects 1415		5,000,000	0	5,000,000	2,210		4,997,789	0	0	4,997,789	0	4,997,789	4,997,789	4,997,789	0	4,997,789
B3.355	73409	Route 66 State Park Brdge 1415		6,000,000	0	6,000,000	0		6,000,000	0	0	6,000,000	0	6,000,000	6,000,000	6,000,000	0	6,000,000
B3.355	79543	Replace Install Exhibits 1415		150,000	0	150,000	100,000		0	0	0	0	0	0	0	0	0	0
B3.360	73410	Shep Of The Hills Sp Ph I 1415		2,600,000	0	2,600,000	0		2,600,000	0	0	2,600,000	0	2,600,000	2,600,000	2,600,000	0	2,600,000
B3.365	73411	Big Lake St Prk Splsh Pad 1415		900,000	0	900,000	0		900,000	0	0	900,000	0	900,000	900,000	900,000	0	900,000
		Subtotal CI		57,993,858	0	57,993,858	6,726,135		51,201,705	0	0	51,201,705	0	51,201,705	51,201,705	51,307,751	0	51,307,751
		Total Appropriation		72,349,002	58,116	72,407,118	19,010,962		64,900,501	(42,812)	0	64,857,689	14,180,898	51,201,705	65,382,603	66,282,026	0	66,282,026
		Budget Balance		(32,222,233)	(58,116)	(32,280,349)	21,115,807		(27,246,992)	42,812	0	(27,204,180)	16,175,539	(51,201,705)	(35,026,166)	(35,925,589)	0	(35,925,589)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		53,338,040	0	53,396,156	0		40,703,509	0	0	40,703,509	40,282,107	0	40,282,107	38,911,671	0	38,911,671
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		21,115,807	(58,116)	21,115,807	21,115,807		13,456,517	42,812	0	13,499,329	56,457,646	(51,201,705)	5,255,941	2,986,082	0	2,986,082

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: State Park Earnings Fund
FUND NUMBER: 1415

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
FUND OBLIGATIONS:																
Ending Cash Balance				21,115,807	21,115,807					13,499,329			5,255,941			2,986,082
Other Obligations:																
Outstanding Projects				12,061,552	12,061,552					12,495,015			11,390,676			11,390,676
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				12,061,552	12,061,552					12,495,015			11,390,676			11,390,676
Unobligated Cash Balance				9,054,255	9,054,255					1,004,314			(6,134,735)			(8,404,594)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Department of Natural Resources Revolving Services Fund
FUND NUMBER: 1425

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 640.065, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	970,617	970,617	1,038,157	439,805	439,805
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,084,864	2,084,864	2,061,228	2,061,228	2,061,228
Transfers In	198,888	198,888	198,888	198,888	198,888
Total Receipts	2,283,752	2,283,752	2,260,116	2,260,116	2,260,116
Total Resources Available	3,254,369	3,254,369	3,298,273	2,699,921	2,699,921
Appropriations (Includes ReApprops):					
Operating Approps	3,098,284	2,206,206	3,100,640	3,100,640	3,102,027
Transfer Approps	35,403	10,006	50,722	50,623	48,371
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,133,687	2,216,212	3,151,362	3,151,263	3,150,398
BUDGET BALANCE	120,682	1,038,157	146,911	(451,342)	(450,477)
Unexpended Appropriation	917,475	0	292,894	1,024,213	1,024,213
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,038,157	1,038,157	439,805	572,871	573,736
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,038,157	1,038,157	439,805	572,871	573,736
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,038,157	1,038,157	439,805	572,871	573,736

Revenue Source	Money received from delivery of services and sale or resale of maps, plats, reports, studies, records, and other publications and documents, on paper or in electronic format. Reference(s): Section 640.065, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Department of Natural Resources Revolving Services Fund
FUND NUMBER: 1425

Fund Purpose	Funds are used to purchase goods or services, publish maps and publications, and for internal services such as vehicle replacements and other interdivisional expenses (lab expenses, vehicle maintenance, conferences/training, and central supply).
Explanation of Unexpended Appropriation Amount	Unexpended appropriation level varies from year to year based on the number of vehicles replaced and other annual service delivery needs.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Any unencumbered balance in the fund at the end of the fiscal year not exceeding one million dollars is exempt from the provisions of Section 33.080, RSMo, relating to the transfer of unexpended balances to the general revenue fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Department of Natural Resources Revolving Services Fund
FUND NUMBER: 1425

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	970,617					1,038,157										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	970,617					1,038,157										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	970,617															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	970,617				970,617		1,038,157			1,038,157	439,805		439,805	439,805		439,805
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					13,034		0			0	0		0	0		0
	4202200	Capital Credits and Dividends					130		0			0	0		0	0		0
	4202250	Fees for Copying Public Record					2,575		0			0	0		0	0		0
	4204040	Information Sales Taxable					1,092		11,228			11,228	11,228		11,228	11,228		11,228
	4204050	Information Sales Non Taxable					114		0			0	0		0	0		0
	4205430	Agency Collected Sales Tax					83		0			0	0		0	0		0
	4206000	IAB Supply Sales					10		0			0	0		0	0		0
	4206030	IAB Fleet Services Replacement					1,020,167		1,200,000			1,200,000	1,200,000		1,200,000	1,200,000		1,200,000
	4206050	IAB Mail and Freight Services					7,242		0			0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					1,454		0			0	0		0	0		0
	4206090	IAB Leased Facility					59,112		0			0	0		0	0		0
	4206100	IAB Sale Material and Supply and Services					1,794		0			0	0		0	0		0
	4206110	IAB Training					1,450		0			0	0		0	0		0
	4206170	IAB Sampling and or Analysis					863,592		850,000			850,000	850,000		850,000	850,000		850,000
	4206210	IAB Registration Fees					45,150		0			0	0		0	0		0
	4208855	Training or Conference Fees					67,865		0			0	0		0	0		0
		Subtotal Revenue					2,084,864		2,061,228			2,061,228	2,061,228		2,061,228	2,061,228		2,061,228
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					198,888		198,888			198,888	198,888		198,888	198,888		198,888
		Subtotal Transfers in					198,888		198,888			198,888	198,888	0	198,888	198,888	0	198,888
		Total Receipts					2,283,752		2,260,116			2,260,116	2,260,116	0	2,260,116	2,260,116	0	2,260,116
		Total Resources Available		3,254,369		3,254,369	3,254,369		3,298,273			3,298,273	2,699,921	0	2,699,921	2,699,921	0	2,699,921
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		406	0	406	0		406	0	0	406	406	0	406	406	0	406
06.200	12141	Dept Operations PS 1425		52,468	0	52,468	0		54,147	0	0	54,147	54,147	0	54,147	54,688	0	54,688
06.290	11907	Mgs Operations PS 1425		21,156	0	21,156	12,424		21,833	0	0	21,833	21,833	0	21,833	22,679	0	22,679
06.370	12132	DNR Revolving Fund 1425		3,021,835	0	3,021,835	2,193,651		3,021,835	0	0	3,021,835	3,021,835	0	3,021,835	3,021,835	0	3,021,835
06.375	13372	Refund Accounts 1425		1,419	0	1,419	25		1,419	0	0	1,419	1,419	0	1,419	1,419	0	1,419
06.380	13085	Sales Tax GR Reimburse 1425		1,000	0	1,000	106		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
		Subtotal Operating		3,098,284	0	3,098,284	2,206,206		3,100,640	0	0	3,100,640	3,100,640	0	3,100,640	3,102,027	0	3,102,027
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		574	0	574	574		433	0	0	433	433	0	433	534	0	534
05.290	T1709	Cost Allocation Plan TRF 1425		819	0	819	819		639	0	0	639	639	0	639	840	0	840
05.450	T1293	Oasdhi TRF Other Funds		5,433	0	5,433	901		5,702	0	0	5,702	5,702	0	5,702	5,587	0	5,587
05.465	T1297	Retirement Sys TRF Other Funds		23,898	0	23,898	3,478		25,664	0	0	25,664	25,664	0	25,664	23,586	0	23,586
05.485	T1300	Deferred Comp TRF Other Funds		527	0	527	90		527	0	0	527	527	0	527	527	0	527
05.510	T1304	Mchcp TRF Other Funds		16,027	(11,875)	4,152	4,144		17,658	0	0	17,658	17,658	0	17,658	17,297	0	17,297
05.545	T1285	Workers Comp TRF Other Funds		0	0	0	0		0	99	0	99	0	0	0	0	0	0
		Subtotal Transfer		47,278	(11,875)	35,403	10,006		50,623	99	0	50,722	50,623	0	50,623	48,371	0	48,371
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,145,562	(11,875)	3,133,687	2,216,212		3,151,263	99	0	3,151,362	3,151,263	0	3,151,263	3,150,398	0	3,150,398
		Budget Balance		108,807	11,875	120,682	1,038,157		147,010	(99)	0	146,911	(451,342)	0	(451,342)	(450,477)	0	(450,477)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		929,350	0	917,475	0		292,894	0	0	292,894	1,024,213	0	1,024,213	1,024,213	0	1,024,213

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Department of Natural Resources Revolving Services Fund
FUND NUMBER: 1425

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		1,038,157	11,875	1,038,157	1,038,157		439,904	(99)	0	439,805	572,871	0	572,871	573,736	0	573,736
FUND OBLIGATIONS:																
Ending Cash Balance				1,038,157	1,038,157					439,805			572,871			573,736
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				1,038,157	1,038,157					439,805			572,871			573,736

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Historic Preservation Revolving Fund
FUND NUMBER: 1430

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 253.402, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,571,480	2,571,480	3,082,700	2,642,811	2,642,811
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	123,590	123,590	75,896	71,094	70,945
Transfers In	1,815,147	1,815,147	1,825,653	1,825,653	1,825,653
Total Receipts	1,938,737	1,938,737	1,901,549	1,896,747	1,896,598
Total Resources Available	4,510,217	4,510,217	4,984,249	4,539,558	4,539,409
Appropriations (Includes ReApprops):					
Operating Approps	2,168,218	265,932	1,672,566	1,672,582	1,680,278
Transfer Approps	192,045	161,585	207,673	208,399	202,097
Capital Improvements Approps	1,311,000	1,000,000	1,811,000	0	1,311,000
Total Approps	3,671,263	1,427,517	3,691,239	1,880,981	3,193,375
BUDGET BALANCE	838,954	3,082,700	1,293,010	2,658,577	1,346,034
Unexpended Appropriation	2,243,746	0	1,349,801	2,658,369	2,146,566
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,082,700	3,082,700	2,642,811	5,316,946	3,492,600
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,082,700	3,082,700	2,642,811	5,316,946	3,492,600
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,082,700	3,082,700	2,642,811	5,316,946	3,492,600

Revenue Source	Currently, the primary source of revenue are transfers from the nonresident entertainer and professional athletic team income tax, when appropriated. Revenues may also be received by gift, grant, contribution, or the disposition of property. Reference(s): Sections 253.402, 143.183, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Historic Preservation Revolving Fund
FUND NUMBER: 1430

Fund Purpose	Funds are used to preserve, restore, hold, maintain, or operate any historic properties, together with adjacent or associated lands as may be necessary for their protection, preservation, maintenance, or operation.
Explanation of Unexpended Appropriation Amount	Capital improvement and pass-through appropriations allow for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	In previous years, transfers from the nonresident entertainer and professional athletic team income tax into the Historic Preservation Revolving Fund have been used to help support a grant program for historic county courthouses. Revisions to Section 253.403, RSMo, effective August 28, 2019, provides express legislative authority for the department to award grants upon promulgating rules, for which the department has begun the rulemaking process.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Historic Preservation Revolving Fund
FUND NUMBER: 1430

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,571,480					3,082,699										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,571,480					3,082,699										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,571,480															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,571,480				2,571,480		3,082,700			3,082,700	2,642,811		2,642,811	2,642,811		2,642,811
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					173		0			0	0		0	0		0
	4202180	Loans Receivable Contra Account					23,000		23,000			23,000	23,000		23,000	23,000		23,000
	4207000	Time Deposits Interest					2,310		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					98,107		52,896			52,896	48,094		48,094	47,945		47,945
		Subtotal Revenue					123,590		75,896			75,896	71,094		71,094	70,945		70,945
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					1,815,147		1,825,653			1,825,653	1,825,653		1,825,653	1,825,653		1,825,653
		Subtotal Transfers in					1,815,147		1,825,653			1,825,653	1,825,653	0	1,825,653	1,825,653	0	1,825,653
		Total Receipts					1,938,737		1,901,549			1,901,549	1,896,747	0	1,896,747	1,896,598	0	1,896,598
		Total Resources Available		4,510,217		4,510,217	4,510,217		4,984,249			4,984,249	4,539,558	0	4,539,558	4,539,409	0	4,539,409
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		2,489	1,800	4,289	3,949		2,489	0	0	2,489	2,489	0	2,489	2,489	0	2,489
06.355	11885	Historic Preservation PS 1430		251,566	0	251,566	213,271		259,615	0	0	259,615	259,615	0	259,615	267,282	0	267,282
06.355	11886	Historic Preservation EE 1430		31,385	0	31,385	18,665		31,385	0	0	31,385	31,385	0	31,385	31,385	0	31,385
06.355	14925	Historic Preserv Grants 1430		0	0	0	0		1,339,667	0	0	1,339,667	1,339,667	0	1,339,667	1,339,667	0	1,339,667
06.355	17823	Historic Preserv Grants 1430		1,841,667	0	1,841,667	0		0	0	0	0	0	0	0	0	0	0
06.375	13373	Refund Accounts 1430		165	0	165	0		165	0	0	165	165	0	165	165	0	165
12.245	16164	Attorney General PS 1430		1,969	0	1,969	1,969		2,032	0	0	2,032	2,032	0	2,032	2,052	0	2,052
13.005	16802	DNR Leasing 1430		37,177	0	37,177	28,078		37,213	0	0	37,213	37,229	0	37,229	37,238	0	37,238
		Subtotal Operating		2,166,418	1,800	2,168,218	265,932		1,672,566	0	0	1,672,566	1,672,582	0	1,672,582	1,680,278	0	1,680,278
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		299	0	0	299	299	0	299	634	0	634
05.290	T1710	Cost Allocation Plan TRF 1430		0	0	0	0		442	0	0	442	442	0	442	996	0	996
05.450	T1293	Oasdhi TRF Other Funds		18,712	0	18,712	15,482		19,634	0	0	19,634	19,634	0	19,634	19,761	0	19,761
05.465	T1297	Retirement Sys TRF Other Funds		82,301	0	82,301	58,707		88,377	0	0	88,377	88,377	0	88,377	82,110	0	82,110
05.485	T1300	Deferred Comp TRF Other Funds		5,259	0	5,259	2,799		5,259	0	0	5,259	5,259	0	5,259	5,259	0	5,259
05.510	T1304	Mchcp TRF Other Funds		46,670	(2,650)	44,020	44,011		51,420	0	0	51,420	51,420	0	51,420	50,369	0	50,369
06.385	T1063	Cost Allocation Hb 13 TRF 1430		575	0	575	403		575	0	0	575	560	0	560	560	0	560
06.385	T1089	Cost Allocation Itsd TRF 1430		12,934	0	12,934	12,934		12,934	489	0	13,423	13,197	0	13,197	13,197	0	13,197
06.385	T1322	Cost Allocation TRF 1430		28,244	0	28,244	27,249		28,244	0	0	28,244	29,211	0	29,211	29,211	0	29,211
		Subtotal Transfer		194,695	(2,650)	192,045	161,585		207,184	489	0	207,673	208,399	0	208,399	202,097	0	202,097
		CI Approps, Reapprops, and CI Transfers																
B0.045	72031	Historic Preservation 1430		0	0	0	0		0	0	0	0	0	0	0	500,000	0	500,000
B0.045	73317	Historic Properties 1430		500,000	0	500,000	500,000		500,000	0	0	500,000	0	0	0	0	0	0
B0.045	76494	Historic Properties 1430		0	0	0	0		500,000	0	0	500,000	0	0	0	500,000	0	500,000
B0.045	79606	Historic Properties 1430		500,000	0	500,000	500,000		500,000	0	0	500,000	0	0	0	0	0	0
B3.330	79554	Pelster House Barn 1430		311,000	0	311,000	0		311,000	0	0	311,000	0	0	0	311,000	0	311,000
		Subtotal CI		1,311,000	0	1,311,000	1,000,000		1,811,000	0	0	1,811,000	0	0	0	1,311,000	0	1,311,000
		Total Appropriation		3,672,113	(850)	3,671,263	1,427,517		3,690,750	489	0	3,691,239	1,880,981	0	1,880,981	3,193,375	0	3,193,375
		Budget Balance		838,104	850	838,954	3,082,700		1,293,499	(489)	0	1,293,010	2,658,577	0	2,658,577	1,346,034	0	1,346,034
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,244,596	0	2,243,746	0		1,349,801	0	0	1,349,801	2,658,369	0	2,658,369	2,146,566	0	2,146,566
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,082,700	850	3,082,700	3,082,700		2,643,300	(489)	0	2,642,811	5,316,946	0	5,316,946	3,492,600	0	3,492,600

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Historic Preservation Revolving Fund
FUND NUMBER: 1430

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
FUND OBLIGATIONS:																
Ending Cash Balance				3,082,700	3,082,700					2,642,811			5,316,946			3,492,600
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				3,082,700	3,082,700					2,642,811			5,316,946			3,492,600

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Natural Resources Cost Allocation Fund
FUND NUMBER: 1500

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	864,311	864,311	1,014,625	883,563	883,563
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	70,075	70,075	50,000	50,000	50,000
Transfers In	14,367,779	14,367,779	15,011,320	15,011,320	15,011,320
Total Receipts	14,437,854	14,437,854	15,061,320	15,061,320	15,061,320
Total Resources Available	15,302,165	15,302,165	16,075,945	15,944,883	15,944,883
Appropriations (Includes ReApprops):					
Operating Approps	12,422,105	10,173,082	12,238,169	12,187,874	12,618,438
Transfer Approps	4,955,336	4,114,458	5,323,110	5,323,110	4,993,480
Capital Improvements Approps	0	0	0	0	0
Total Approps	17,377,441	14,287,540	17,561,279	17,510,984	17,611,918
BUDGET BALANCE	(2,075,276)	1,014,625	(1,485,334)	(1,566,101)	(1,667,035)
Unexpended Appropriation	3,089,901	0	2,368,897	2,467,492	2,474,805
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,014,625	1,014,625	883,563	901,391	807,770
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,014,625	1,014,625	883,563	901,391	807,770
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,014,625	1,014,625	883,563	901,391	807,770
Total Other Obligations	1,014,625	1,014,625	883,563	901,391	807,770
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	The primary source of revenue is appropriated transfers from the department's dedicated funds.
Fund Purpose	To fund the department's and divisions' administrative expenses, including expenses in the OA ITSD-DNR budget and the HB 13 Real Estate budget.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Natural Resources Cost Allocation Fund
FUND NUMBER: 1500

Explanation of Unexpended Appropriation Amount	Unexpended appropriation authority is primarily due to staff turnover and operational or contractual E&E lapses within DNR and OA ITSD's budgets.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund balance is necessary for cash flow purposes due to timing of expenditures and transfers from dedicated funds.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Natural Resources Cost Allocation Fund
FUND NUMBER: 1500

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	750,293					1,050,772										
		Lapse Period Spending	(114,018)					36,147										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	864,311					1,014,625										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	864,311															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	864,311				864,311		1,014,625			1,014,625	883,563		883,563	883,563		883,563
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					66,086		50,000			50,000	50,000		50,000	50,000		50,000
	4203070	Vendor Refunds State					514		0			0	0		0	0		0
	4203160	Other Refunds					3,475		0			0	0		0	0		0
		Subtotal Revenue					70,075		50,000			50,000	50,000		50,000	50,000		50,000
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					14,367,779		15,011,320			15,011,320	15,011,320		15,011,320	15,011,320		15,011,320
		Subtotal Transfers in					14,367,779		15,011,320			15,011,320	15,011,320	0	15,011,320	15,011,320	0	15,011,320
		Total Receipts					14,437,854		15,061,320			15,061,320	15,061,320	0	15,061,320	15,061,320	0	15,061,320
		Total Resources Available		15,302,165		15,302,165	15,302,165		16,075,945			16,075,945	15,944,883	0	15,944,883	15,944,883	0	15,944,883
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13866	DNR Con It PS Other Funds		2,934,111	(350)	2,933,761	2,039,033		2,934,111	(100,000)	0	2,834,111	2,434,111	0	2,434,111	2,571,024	0	2,571,024
05.030	13867	DNR Con It EE Other Funds		3,049,668	(283,215)	2,766,453	2,268,324		3,044,668	(348,000)	0	2,696,668	3,044,668	0	3,044,668	3,044,668	0	3,044,668
05.070	16087	Purchasing PS 1500		7,262	0	7,262	6,712		7,494	0	0	7,494	7,494	0	7,494	8,200	0	8,200
05.500	16155	Unemployment Benefits Oth 1500		10,000	0	10,000	894		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
06.200	11813	Dept Operations PS 1500		3,267,295	0	3,267,295	3,050,025		3,267,295	0	0	3,267,295	3,311,215	0	3,311,215	3,516,557	0	3,516,557
06.200	11815	Dept Operations EE 1500		507,850	0	507,850	381,034		507,850	0	0	507,850	507,850	0	507,850	507,850	0	507,850
06.200	20111	Annual Salary Adjustment 1500		0	0	0	0		0	0	0	0	0	0	0	31,557	0	31,557
06.225	11873	Environmental Quality PS 1500		941,086	(25,000)	916,086	695,392		941,086	0	0	941,086	897,166	0	897,166	952,510	0	952,510
06.225	11879	Environmental Quality EE 1500		112,037	0	112,037	55,737		112,037	0	0	112,037	112,037	0	112,037	112,037	0	112,037
06.225	17316	Regional Offices PS 1500		389,680	42,000	431,680	424,069		389,680	0	0	389,680	389,680	0	389,680	389,680	0	389,680
06.290	12402	Mgs Operations PS 1500		17,908	0	17,908	10,519		17,908	0	0	17,908	17,908	0	17,908	17,908	0	17,908
06.290	12409	Mgs Operations EE 1500		4,105	0	4,105	1,790		4,105	0	0	4,105	4,105	0	4,105	4,105	0	4,105
06.330	12993	Energy Div Operating EE 1500		4,215	0	4,215	0		4,215	0	0	4,215	4,215	0	4,215	4,215	0	4,215
06.330	18796	Energy Div Operating PS 1500		71,207	0	71,207	58,047		71,207	0	0	71,207	71,207	0	71,207	71,207	0	71,207
06.350	11952	State Park Operation PS 1500		1,052,792	0	1,052,792	984,487		1,052,792	0	0	1,052,792	1,052,792	0	1,052,792	1,052,792	0	1,052,792
06.350	11953	State Park Operation EE 1500		68,159	0	68,159	68,004		68,159	0	0	68,159	68,159	0	68,159	68,159	0	68,159
06.375	12738	Refund Accounts 1500		3,478	0	3,478	0		3,478	0	0	3,478	3,478	0	3,478	3,478	0	3,478
12.005	15139	Governors Office 1500		34,834	0	34,834	0		35,949	0	0	35,949	35,949	0	35,949	36,308	0	36,308
13.005	14307	DNR Leasing 1500		110,845	0	110,845	75,743		110,953	0	0	110,953	110,999	0	110,999	111,027	0	111,027
13.010	17690	DNR State Owned 1500		102,138	0	102,138	53,272		103,182	0	0	103,182	104,841	0	104,841	105,156	0	105,156
		Subtotal Operating		12,688,670	(266,565)	12,422,105	10,173,082		12,686,169	(448,000)	0	12,238,169	12,187,874	0	12,187,874	12,618,438	0	12,618,438
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		611,460	0	611,460	529,525		643,679	0	0	643,679	643,679	0	643,679	654,519	0	654,519
05.465	T1297	Retirement Sys TRF Other Funds		2,710,445	0	2,710,445	1,993,219		2,944,550	0	0	2,944,550	2,944,550	0	2,944,550	2,636,392	0	2,636,392
05.485	T1300	Deferred Comp TRF Other Funds		110,684	0	110,684	74,413		110,684	0	0	110,684	110,684	0	110,684	110,684	0	110,684
05.510	T1304	Mchcp TRF Other Funds		1,507,339	15,300	1,522,639	1,517,193		1,581,462	0	0	1,581,462	1,581,462	0	1,581,462	1,549,150	0	1,549,150
05.545	T1285	Workers Comp TRF Other Funds		42,735	(42,627)	108	108		42,735	0	0	42,735	42,735	0	42,735	42,735	0	42,735
		Subtotal Transfer		4,982,663	(27,327)	4,955,336	4,114,458		5,323,110	0	0	5,323,110	5,323,110	0	5,323,110	4,993,480	0	4,993,480
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		17,671,333	(293,892)	17,377,441	14,287,540		18,009,279	(448,000)	0	17,561,279	17,510,984	0	17,510,984	17,611,918	0	17,611,918
		Budget Balance		(2,369,168)	293,892	(2,075,276)	1,014,625		(1,933,334)	448,000	0	(1,485,334)	(1,566,101)	0	(1,566,101)	(1,667,035)	0	(1,667,035)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,383,793	0	3,089,901	0		2,368,897	0	0	2,368,897	2,467,492	0	2,467,492	2,474,805	0	2,474,805
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Natural Resources Cost Allocation Fund
FUND NUMBER: 1500

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
ENDING CASH BALANCE		1,014,625	293,892	1,014,625	1,014,625		435,563	448,000	0	883,563	901,391	0	901,391	807,770	0	807,770
FUND OBLIGATIONS:																
Ending Cash Balance				1,014,625	1,014,625					883,563			901,391			807,770
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				1,014,625	1,014,625					883,563			901,391			807,770
Total Other Obligations				1,014,625	1,014,625					883,563			901,391			807,770
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Oil and Gas Resources Fund
FUND NUMBER: 1543

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 259.052, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	348,719	348,719	396,777	417,476	417,476
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	62,521	62,521	74,855	73,289	73,289
Transfers In	0	0	0	0	0
Total Receipts	62,521	62,521	74,855	73,289	73,289
Total Resources Available	411,240	411,240	471,632	490,765	490,765
Appropriations (Includes ReApprops):					
Operating Approps	121,729	10,599	125,236	125,236	129,240
Transfer Approps	46,705	3,863	71,174	71,174	68,359
Capital Improvements Approps	0	0	0	0	0
Total Approps	168,434	14,463	196,410	196,410	197,599
BUDGET BALANCE	242,806	396,777	275,222	294,355	293,166
Unexpended Appropriation	153,971	0	142,254	140,103	141,329
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	396,777	396,777	417,476	434,458	434,495
FUND OBLIGATIONS					
ENDING CASH BALANCE	396,777	396,777	417,476	434,458	434,495
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	396,777	396,777	417,476	434,458	434,495

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Oil and Gas Resources Fund
FUND NUMBER: 1543

Revenue Source	HB 92, passed during the 2015 legislative session, authorizes revenues to consist of all gifts, donations, transfers, moneys appropriated by the general assembly, permit application fees collected under Section 259.080, RSMo, operating fees, closure fees, late fees, severance fees, and bequests to the fund. A fee structure was finalized in 2016 with fees effective January 1, 2017. Reference(s): Sections 259.052, 259.080, RSMo.
Fund Purpose	This fund will be used to administer the provisions of Chapter 259, and to collect, process, manage, interpret, and distribute geologic and hydrologic resource information pertaining to oil and gas potential in order to assist the oil and gas industry.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to partial spending until sufficient revenue is received to sustain full appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Oil and Gas Resources Fund
FUND NUMBER: 1543

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	348,719					396,777										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	348,719					396,777										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	348,719															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	348,719				348,719		396,777			396,777	417,476		417,476	417,476		417,476
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					265		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					11,190		11,044			11,044	9,478		9,478	9,478		9,478
	4208675	Oil And Gas Resources Fees					51,066		63,811			63,811	63,811		63,811	63,811		63,811
		Subtotal Revenue					62,521		74,855			74,855	73,289		73,289	73,289		73,289
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					62,521		74,855			74,855	73,289	0	73,289	73,289	0	73,289
		Total Resources Available		411,240		411,240	411,240		471,632			471,632	490,765	0	490,765	490,765	0	490,765
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.290	11250	Mgs Operations PS 1543		109,623	0	109,623	5,666		113,130	0	0	113,130	113,130	0	113,130	117,134	0	117,134
06.290	11252	Mgs Operations EE 1543		12,006	0	12,006	4,933		12,006	0	0	12,006	12,006	0	12,006	12,006	0	12,006
06.375	11253	Refund Accounts 1543		100	0	100	0		100	0	0	100	100	0	100	100	0	100
		Subtotal Operating		121,729	0	121,729	10,599		125,236	0	0	125,236	125,236	0	125,236	129,240	0	129,240
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		324	0	324	324		424	0	0	424	424	0	424	394	0	394
05.290	T1006	Cost Allocation Plan TRF 1543		463	0	463	463		626	0	0	626	626	0	626	619	0	619
05.450	T1293	Oasdhi TRF Other Funds		8,091	0	8,091	428		8,489	0	0	8,489	8,489	0	8,489	8,667	0	8,667
05.465	T1297	Retirement Sys TRF Other Funds		35,586	0	35,586	1,587		38,212	0	0	38,212	38,212	0	38,212	35,710	0	35,710
05.485	T1300	Deferred Comp TRF Other Funds		1,211	0	1,211	37		1,211	0	0	1,211	1,211	0	1,211	1,211	0	1,211
05.510	T1304	Mchcp TRF Other Funds		20,160	(19,130)	1,030	1,024		22,212	0	0	22,212	22,212	0	22,212	21,758	0	21,758
		Subtotal Transfer		65,835	(19,130)	46,705	3,863		71,174	0	0	71,174	71,174	0	71,174	68,359	0	68,359
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		187,564	(19,130)	168,434	14,463		196,410	0	0	196,410	196,410	0	196,410	197,599	0	197,599
		Budget Balance		223,676	19,130	242,806	396,777		275,222	0	0	275,222	294,355	0	294,355	293,166	0	293,166
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		173,101	0	153,971	0		142,254	0	0	142,254	140,103	0	140,103	141,329	0	141,329
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		396,777	19,130	396,777	396,777		417,476	0	0	417,476	434,458	0	434,458	434,495	0	434,495
FUND OBLIGATIONS:																		
		Ending Cash Balance				396,777	396,777					417,476			434,458			434,495
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				396,777	396,777					417,476			434,458			434,495

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Coal Combustion Residuals Subaccount
FUND NUMBER: 1551

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 260.242, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	435,847	0	448,757	448,757	452,951
Transfer Approps	139,844	0	238,610	238,610	223,584
Capital Improvements Approps	0	0	0	0	0
Total Approps	575,691	0	687,367	687,367	676,535
BUDGET BALANCE	(575,691)	0	(687,367)	(687,367)	(676,535)
Unexpended Appropriation	575,691	0	687,367	687,367	676,535
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Primary revenue sources are enrollment and annual fees for surface impoundments, utility waste landfills, and coal combustion residual landfills. Revenues collections are estimated to begin in FY 2027, and will include the one-time enrollment fee for all known sites, as well as the annual fees. Reference(s): Section 260.242, RSMo

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Coal Combustion Residuals Subaccount
FUND NUMBER: 1551

Fund Purpose	Moneys in the fund shall be used solely for expenses related to coal combustion residual (CCR) landfills and waste inspections and monitoring. Funding provided by the one-time enrollment fee is intended to establish the initial long-term operating fund for the Department to oversee the full 30-year post-closure period associated with these CCR units. The annual fee is intended to cover the ongoing operational costs associated with oversight of the CCR program.
Explanation of Unexpended Appropriation Amount	The fund currently has no cash balance, therefore the appropriation authority lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Once there is fund activity, the projected ending cash balance is intended to cover ongoing operational costs associated with oversight of the CCR program as well as long-term funding to oversee the 30-year post-closure period associated with these CCR units.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Coal Combustion Residuals Subaccount
FUND NUMBER: 1551

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.225	15033	Waste Mgmt PS 1551		334,506	0	334,506	0		345,210	0	0	345,210	345,210	0	345,210	348,693	0	348,693
06.225	15034	Waste Mgmt EE 1551		27,002	0	27,002	0		27,002	0	0	27,002	27,002	0	27,002	27,002	0	27,002
06.290	15035	Mgs Operations PS 1551		68,938	0	68,938	0		71,144	0	0	71,144	71,144	0	71,144	71,855	0	71,855
06.290	15036	Mgs Operations EE 1551		5,401	0	5,401	0		5,401	0	0	5,401	5,401	0	5,401	5,401	0	5,401
		Subtotal Operating		435,847	0	435,847	0		448,757	0	0	448,757	448,757	0	448,757	452,951	0	452,951
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		29,777	(21,000)	8,777	0		31,242	0	0	31,242	31,242	0	31,242	30,001	0	30,001
05.465	T1297	Retirement Sys TRF Other Funds		130,963	0	130,963	0		140,633	0	0	140,633	140,633	0	140,633	128,210	0	128,210
05.485	T1300	Deferred Comp TRF Other Funds		100	0	100	0		100	0	0	100	100	0	100	100	0	100
05.510	T1304	Mchcp TRF Other Funds		60,479	(60,475)	4	0		66,635	0	0	66,635	66,635	0	66,635	65,273	0	65,273
		Subtotal Transfer		221,319	(81,475)	139,844	0		238,610	0	0	238,610	238,610	0	238,610	223,584	0	223,584
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		657,166	(81,475)	575,691	0		687,367	0	0	687,367	687,367	0	687,367	676,535	0	676,535
		Budget Balance		(657,166)	81,475	(575,691)	0		(687,367)	0	0	(687,367)	(687,367)	0	(687,367)	(676,535)	0	(676,535)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		657,166	0	575,691	0		687,367	0	0	687,367	687,367	0	687,367	676,535	0	676,535
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	81,475	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: DNR Protection Fund Anhydrous Ammonia Risk Management Plan Subaccount
FUND NUMBER: 1554

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 643.245, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	377,166
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	377,166
Total Resources Available	0	0	0	0	377,166
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	5,400	239,463
Transfer Approps	0	0	0	0	84,424
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	5,400	323,887
BUDGET BALANCE	0	0	0	(5,400)	53,279
Unexpended Appropriation	0	0	0	5,400	5,400
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	58,679
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	58,679
Other Obligations					
Outstanding Projects	0	0	0	0	58,679
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	58,679
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Primary revenue sources are fees related to anhydrous ammonia registration and tonnage fees. Reference(s): Sections 643.079, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: DNR Protection Fund Anhydrous Ammonia Risk Management Plan Subaccount
FUND NUMBER: 1554

Fund Purpose	The fees collected shall be used exclusively for the purposes of administering the provisions of 42 U.S.C. Section 7412(r), as amended, for agricultural facilities.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	FY 2026 is the first year of appropriation.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: DNR Protection Fund Anhydrous Ammonia Risk Management Plan Subaccount
FUND NUMBER: 1554

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208900	Other Fees					0		0			0	0		0	377,166		377,166
		Subtotal Revenue					0		0			0	0		0	377,166		377,166
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	377,166	0	377,166
		Total Resources Available		0		0	0		0			0	0	0	0	377,166	0	377,166
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.225	20037	Anhydrous Ammonia PS 1554		0	0	0	0		0	0	0	0	0	0	0	170,989	0	170,989
06.225	20038	Anhydrous Ammonia EE 1554		0	0	0	0		0	0	0	0	0	0	0	63,074	0	63,074
06.375	20003	Refund Accounts 1554		0	0	0	0		0	0	0	0	5,400	0	5,400	5,400	0	5,400
		Subtotal Operating		0	0	0	0		0	0	0	0	5,400	0	5,400	239,463	0	239,463
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		0	0	0	0		0	0	0	0	0	0	0	30,698	0	30,698
05.465	T1297	Retirement Sys TRF Other Funds		0	0	0	0		0	0	0	0	0	0	0	52,129	0	52,129
05.510	T1304	Mchcp TRF Other Funds		0	0	0	0		0	0	0	0	0	0	0	1,597	0	1,597
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	84,424	0	84,424
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		0	0	0	0	5,400	0	5,400	323,887	0	323,887
		Budget Balance		0	0	0	0		0	0	0	0	(5,400)	0	(5,400)	53,279	0	53,279
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	5,400	0	5,400	5,400	0	5,400
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	58,679	0	58,679
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			58,679
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			58,679
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			58,679
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Natural Resources Protection Fund
FUND NUMBER: 1555

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Sections 640.220, 640.235, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	5,079,098	5,079,098	5,355,966	7,602,924	7,602,924
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,766,812	1,766,812	3,449,368	438,006	438,006
Transfers In	0	0	0	0	0
Total Receipts	1,766,812	1,766,812	3,449,368	438,006	438,006
Total Resources Available	6,845,910	6,845,910	8,805,334	8,040,930	8,040,930
Appropriations (Includes ReApprops):					
Operating Approps	4,708,209	1,295,425	4,714,287	4,715,291	4,722,709
Transfer Approps	285,484	194,519	309,711	303,001	297,575
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,993,693	1,489,944	5,023,998	5,018,292	5,020,284
BUDGET BALANCE	1,852,217	5,355,966	3,781,336	3,022,638	3,020,646
Unexpended Appropriation	3,503,749	0	3,821,588	3,814,263	3,816,305
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,355,966	5,355,966	7,602,924	6,836,901	6,836,951
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,355,966	5,355,966	7,602,924	6,836,901	6,836,951
Other Obligations					
Outstanding Projects	5,355,966	5,355,966	7,602,923	6,836,901	6,836,951
Cashflow Needs	0	0	0	0	0
Total Other Obligations	5,355,966	5,355,966	7,602,923	6,836,901	6,836,951
UNOBLIGATED CASH BALANCE	0	0	1	0	0

Revenue Source	Fund revenues are the result of court-ordered settlements or other settlements resulting from environmental violations. Reference(s): Section 640.235, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Natural Resources Protection Fund
FUND NUMBER: 1555

Fund Purpose	These funds shall be used solely for the following purposes: (1) to pay for restoration or rehabilitation of the injured or destroyed natural resources; (2) to pay for the development of or restoration of a natural resource similar to that which was damaged or destroyed; (3) to provide funds for reasonable costs incurred in obtaining an assessment of such injury, destruction, or loss of natural resources. In addition, sums recovered by the state under the provisions of Title 42, United States Code, part 9607(f), shall be available for use only to restore, replace, or acquire the equivalent of such natural resources by the state.
Explanation of Unexpended Appropriation Amount	Unknown settlements and level of work required each year may trigger a lapse of appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The Outstanding Projects line represents restricted settlements, as well as restoration plan related activities.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Natural Resources Protection Fund
FUND NUMBER: 1555

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	5,079,098					5,355,966										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	5,079,098					5,355,966										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	5,079,098															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	5,079,098				5,079,098		5,355,966			5,355,966	7,602,924		7,602,924	7,602,924		7,602,924
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					11,138		14,865			14,865	14,865		14,865	14,865		14,865
	4207000	Time Deposits Interest					3,912		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					165,040		175,768			175,768	160,641		160,641	160,641		160,641
	4211020	Settlements					1,586,721		3,258,735			3,258,735	262,500		262,500	262,500		262,500
		Subtotal Revenue					1,766,812		3,449,368			3,449,368	438,006		438,006	438,006		438,006
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,766,812		3,449,368			3,449,368	438,006	0	438,006	438,006	0	438,006
		Total Resources Available		6,845,910		6,845,910	6,845,910		8,805,334			8,805,334	8,040,930	0	8,040,930	8,040,930	0	8,040,930
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		2,419	0	2,419	638		2,419	0	0	2,419	2,419	0	2,419	2,419	0	2,419
06.225	15377	Env Remediation PS 1555		317,503	0	317,503	183,067		327,664	0	0	327,664	327,664	0	327,664	334,856	0	334,856
06.225	15383	Env Remediation EE 1555		40,114	0	40,114	23,110		40,114	0	0	40,114	40,114	0	40,114	40,114	0	40,114
06.225	17178	Water Protection Prg EE 1555		1,000	0	1,000	0		0	0	0	0	0	0	0	0	0	0
06.225	17359	Environmental Svs PS 1555		9,109	0	9,109	859		9,400	0	0	9,400	9,400	0	9,400	9,494	0	9,494
06.225	17364	Environmental Svs EE 1555		8,869	0	8,869	1,813		8,869	0	0	8,869	8,869	0	8,869	8,869	0	8,869
06.225	18219	Water Protection Prg PS 1555		3,785	0	3,785	0		0	0	0	0	0	0	0	0	0	0
06.290	18970	Mgs Operations PS 1555		12,494	0	12,494	0		12,894	0	0	12,894	12,894	0	12,894	13,023	0	13,023
06.290	19195	Mgs Operations EE 1555		2,000	0	2,000	0		2,000	0	0	2,000	2,000	0	2,000	2,000	0	2,000
06.365	12415	Environmental Restoration 1555		4,300,000	0	4,300,000	1,079,567		4,300,000	0	0	4,300,000	4,300,000	0	4,300,000	4,300,000	0	4,300,000
13.005	16803	DNR Leasing 1555		10,916	0	10,916	6,370		10,927	0	0	10,927	11,931	0	11,931	11,934	0	11,934
		Subtotal Operating		4,708,209	0	4,708,209	1,295,425		4,714,287	0	0	4,714,287	4,715,291	0	4,715,291	4,722,709	0	4,722,709
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		9,340	0	9,340	9,340		1,264	0	0	1,264	1,264	0	1,264	11,131	0	11,131
05.290	T1729	Cost Allocation Plan TRF 1555		23,327	0	23,327	13,327		21,867	0	0	21,867	21,867	0	21,867	17,503	0	17,503
05.450	T1293	Oasdhi TRF Other Funds		25,307	0	25,307	13,392		26,260	0	0	26,260	26,260	0	26,260	25,915	0	25,915
05.465	T1297	Retirement Sys TRF Other Funds		111,307	0	111,307	48,773		118,207	0	0	118,207	118,207	0	118,207	108,950	0	108,950
05.485	T1300	Deferred Comp TRF Other Funds		4,109	0	4,109	2,431		4,109	0	0	4,109	4,109	0	4,109	4,109	0	4,109
05.510	T1304	Mchcp TRF Other Funds		59,471	(14,600)	44,871	43,643		64,969	0	0	64,969	64,969	0	64,969	63,642	0	63,642
05.545	T1285	Workers Comp TRF Other Funds		22	128	150	150		22	0	0	22	22	0	22	22	0	22
06.385	T1064	Cost Allocation Hb 13 TRF 1555		832	0	832	590		832	0	0	832	813	0	813	813	0	813
06.385	T1090	Cost Allocation Itsd TRF 1555		27,002	0	27,002	27,002		27,002	3,513	0	30,515	26,050	0	26,050	26,050	0	26,050
06.385	T1323	Cost Allocation TRF 1555		39,239	0	39,239	35,871		39,239	2,427	0	41,666	39,440	0	39,440	39,440	0	39,440
		Subtotal Transfer		299,956	(14,472)	285,484	194,519		303,771	5,940	0	309,711	303,001	0	303,001	297,575	0	297,575
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,008,165	(14,472)	4,993,693	1,489,944		5,018,058	5,940	0	5,023,998	5,018,292	0	5,018,292	5,020,284	0	5,020,284
		Budget Balance		1,837,745	14,472	1,852,217	5,355,966		3,787,276	(5,940)	0	3,781,336	3,022,638	0	3,022,638	3,020,646	0	3,020,646
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,518,221	3,286,100	3,503,749	0		3,821,588	0	0	3,821,588	3,814,263	0	3,814,263	3,816,305	0	3,816,305
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		5,355,966	3,300,572	5,355,966	5,355,966		7,608,864	(5,940)	0	7,602,924	6,836,901	0	6,836,901	6,836,951	0	6,836,951
FUND OBLIGATIONS:																		
		Ending Cash Balance				5,355,966	5,355,966					7,602,924			6,836,901			6,836,951

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Natural Resources Protection Fund
FUND NUMBER: 1555

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Other Obligations:																
Outstanding Projects				5,355,966	5,355,966					7,602,923			6,836,901			6,836,951
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				5,355,966	5,355,966					7,602,923			6,836,901			6,836,951
Unobligated Cash Balance				0	0					1			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Radioactive Waste Investigation Fund
FUND NUMBER: 1560

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 260.558, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	150,000	150,000	150,000
Total Receipts	0	0	150,000	150,000	150,000
Total Resources Available	0	0	150,000	150,000	150,000
Appropriations (Includes ReApprops):					
Operating Approps	0	0	150,000	150,000	150,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	150,000	150,000	150,000
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Primary source of revenue is a transfer from the Hazardous Waste Fund (1676). The transfer to the fund shall not exceed one hundred fifty thousand dollars per fiscal year. Reference(s): Section 260.558, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Radioactive Waste Investigation Fund
FUND NUMBER: 1560

Fund Purpose	Moneys in the fund shall be used solely for expenses related to radioactive waste investigations of Section 260.558, RSMo. Upon written request by a local governing body expressing concerns of radioactive waste contamination in a specified area within its jurisdiction, the department shall use moneys in the fund to develop and conduct an investigation for the specified area of concern. Investigation costs expended from this fund shall not exceed one hundred fifty thousand dollars per fiscal year.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The fund was established in the 2018 legislative session, and currently has no cash balance. FY 2025 is the first year of appropriation.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Radioactive Waste Investigation Fund
FUND NUMBER: 1560

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					0		150,000			150,000	150,000		150,000	150,000		150,000
		Subtotal Transfers in					0		150,000			150,000	150,000	0	150,000	150,000	0	150,000
		Total Receipts					0		150,000			150,000	150,000	0	150,000	150,000	0	150,000
		Total Resources Available		0		0	0		150,000			150,000	150,000	0	150,000	150,000	0	150,000
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.265	15862	Rad Waste Investigations 1560		0	0	0	0		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
		Subtotal Operating		0	0	0	0		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
		Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Natural Resources Protection Water Pollution Permit Fee Subaccount Fund
FUND NUMBER: 1568

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 640.220, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	26,382,647	26,382,647	29,651,833	26,113,617	26,113,617
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,538,214	12,538,214	12,057,047	12,694,544	12,676,438
Transfers In	0	0	0	0	0
Total Receipts	12,538,214	12,538,214	12,057,047	12,694,544	12,676,438
Total Resources Available	38,920,861	38,920,861	41,708,880	38,808,161	38,790,055
Appropriations (Includes ReApprops):					
Operating Approps	12,948,338	5,106,017	14,579,488	13,306,825	14,603,961
Transfer Approps	4,866,271	4,163,011	5,145,824	5,050,293	5,063,157
Capital Improvements Approps	0	0	0	0	0
Total Approps	17,814,609	9,269,028	19,725,312	18,357,118	19,667,118
BUDGET BALANCE	21,106,252	29,651,833	21,983,568	20,451,043	19,122,937
Unexpended Appropriation	8,545,581	0	4,130,049	2,442,032	2,142,611
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	29,651,833	29,651,833	26,113,617	22,893,075	21,265,548
FUND OBLIGATIONS					
ENDING CASH BALANCE	29,651,833	29,651,833	26,113,617	22,893,075	21,265,548
Other Obligations					
Outstanding Projects	160,064	160,064	443,816	220,000	266,982
Cashflow Needs	3,898,816	3,898,816	3,978,772	4,158,971	4,760,548
Total Other Obligations	4,058,880	4,058,880	4,422,588	4,378,971	5,027,530
UNOBLIGATED CASH BALANCE	25,592,953	25,592,953	21,691,029	18,514,104	16,238,018

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Natural Resources Protection Water Pollution Permit Fee Subaccount Fund
FUND NUMBER: 1568

Revenue Source	Primary revenue sources are water pollution permit fees and administration fees associated with financial assistance offered through the Clean Water and Drinking Water State Revolving Fund (SRF), Stormwater, and Rural Water and Sewer programs. Only a portion of the total fund balance is available for water permit functions. Reference(s): Sections 644.052, 644.053, 644.106, RSMo.
Fund Purpose	The water pollution permit fee revenues shall be used by the department to carry out the administration of Sections 644.006 - 644.141, RSMo, the Missouri Clean Water Law.
Explanation of Unexpended Appropriation Amount	Nearly all unexpended appropriation is from pass-through programs, including authority provided for encumbrance purposes only of $1 million, which must lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Commitments for rural sewer grants and Ambient Water Quality Network from the Clean Water administrative fees are reflected as Outstanding Projects at the end of FY 2024, with expenditures anticipated during FY 2025. Estimated commitments for rural sewer grans and Ambient Water Quality Network are reflected as Outstanding Projects at the end of FY 2025 and FY 2026.
Explanation of Cash Flow Needs	The amounts reflected are needed for the first quarter of the following fiscal year based on planned operational expenditures to meet cash flow obligations (calculated as 25% of the following year's planned expenditures).
Other Notes	The $29.6 million cash balance in the fund at the end of FY 2024 includes use-restricted revenues other than permit fees, as follows: State Revolving Fund (SRF) administrative fees -- $27.7 million Clean Water; $2.0 million Drinking Water; $86 thousand Rural Water & Sewer administrative fees; $4 thousand Stormwater administrative fees; $27 thousand restitution and settlements. Per special conditions on the SRF capitalization grants, the SRF administrative fees can only be used for SRF activities or water quality related purposes.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Natural Resources Protection Water Pollution Permit Fee Subaccount Fund
FUND NUMBER: 1568

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	26,391,628					29,615,686										
		Lapse Period Spending	8,981					(36,147)										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	26,382,647					29,651,833										
		Check (Should be zero)	0					1										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	26,382,647															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	26,382,647				26,382,647		29,651,833			29,651,833	26,113,617		26,113,617	26,113,617		26,113,617
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4102020	Other Miscellaneous Receipts Federal					5,181		0			0	0		0	0		0
	4202000	Recovery Costs					4,950		0			0	0		0	0		0
	4203070	Vendor Refunds State					4,391		0			0	0		0	0		0
	4206170	IAB Sampling and or Analysis					9,167		0			0	0		0	0		0
	4206200	IAB Permits					44,450		0			0	0		0	0		0
	4206210	IAB Registration Fees					7,085		0			0	0		0	0		0
	4207000	Time Deposits Interest					21,584		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					911,863		756,375			756,375	545,192		545,192	527,086		527,086
	4207080	Other Interest					20,631		0			0	0		0	0		0
	4208171	Water Pollution Control Permit					5,433,359		5,400,000			5,400,000	5,400,000		5,400,000	5,400,000		5,400,000
	4208234	Other Licenses and Permits					45,225		66,000			66,000	66,000		66,000	66,000		66,000
	4208729	Loan Administration Fees					6,030,328		5,834,672			5,834,672	6,683,352		6,683,352	6,683,352		6,683,352
		Subtotal Revenue					12,538,214		12,057,047			12,057,047	12,694,544		12,694,544	12,676,438		12,676,438
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					12,538,214		12,057,047			12,057,047	12,694,544	0	12,694,544	12,676,438	0	12,676,438
		Total Resources Available		38,920,861		38,920,861	38,920,861		41,708,880			41,708,880	38,808,161	0	38,808,161	38,790,055	0	38,790,055
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		62,768	0	62,768	60,539		62,768	0	0	62,768	62,768	0	62,768	1,076,512	0	1,076,512
05.500	16797	Unemployment Benefits Oth 1568		7,500	0	7,500	3,940		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
06.225	12838	Financial Asst Center PS 1568		530,446	(110,000)	420,446	105,018		547,420	0	0	547,420	547,420	0	547,420	555,418	0	555,418
06.225	12848	Financial Asst Center EE 1568		114,216	(28,554)	85,662	64,773		114,216	(28,554)	0	85,662	114,216	0	114,216	114,216	0	114,216
06.225	15342	Regional Offices PS 1568		1,179,230	99,000	1,278,230	1,152,787		1,179,230	1,013,995	0	2,193,225	1,229,230	0	1,229,230	1,288,524	0	1,288,524
06.225	15351	Regional Offices EE 1568		108,798	(27,200)	81,598	6,589		108,798	0	0	108,798	108,798	0	108,798	108,798	0	108,798
06.225	15410	Environmental Svs PS 1568		369,205	320,000	689,205	508,725		369,205	563,531	0	932,736	369,205	0	369,205	418,291	0	418,291
06.225	15420	Environmental Svs EE 1568		27,000	0	27,000	11,854		27,000	0	0	27,000	27,000	0	27,000	27,000	0	27,000
06.225	17174	Water Protection Prg PS 1568		2,734,545	(351,800)	2,382,745	1,908,822		2,740,374	0	0	2,740,374	2,840,374	0	2,840,374	3,002,741	0	3,002,741
06.225	17179	Water Protection Prg EE 1568		647,275	(161,746)	485,529	106,499		647,275	(129,455)	0	517,820	647,275	0	647,275	647,275	0	647,275
06.230	14387	Technncl Assist Grants Deq 1568		350,000	0	350,000	90,799		350,000	0	0	350,000	350,000	0	350,000	350,000	0	350,000
06.235	16955	Construction Grntsandloans 1568		3,000,000	0	3,000,000	78,500		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
06.240	11359	Water Quality Study Grant 1568		2,300,000	0	2,300,000	545,512		2,300,000	0	0	2,300,000	2,300,000	0	2,300,000	2,300,000	0	2,300,000
06.240	18761	Water Quality Study Enc 1568		1,000,000	0	1,000,000	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
06.290	12161	Mgs Operations PS 1568		16,658	0	16,658	3,696		16,658	0	0	16,658	16,658	0	16,658	16,833	0	16,833
06.290	12162	Mgs Operations EE 1568		5,072	0	5,072	0		5,072	0	0	5,072	5,072	0	5,072	5,072	0	5,072
06.365	14301	Environmental Restoration 1568		100,000	0	100,000	0		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
06.375	12739	Refund Accounts 1568		46,982	0	46,982	29,795		46,982	(5,000)	0	41,982	46,982	0	46,982	46,982	0	46,982
12.245	11521	Attorney General PS 1568		194,006	0	194,006	176,751		200,214	0	0	200,214	200,214	0	200,214	204,034	0	204,034
12.245	11522	Attorney General EE 1568		15,938	0	15,938	13,512		15,938	0	0	15,938	15,938	0	15,938	15,938	0	15,938
13.005	14308	DNR Leasing 1568		122,732	0	122,732	61,139		122,852	0	0	122,852	122,903	0	122,903	122,934	0	122,934
13.010	12982	DNR State Owned 1568		160,682	0	160,682	160,682		162,325	0	0	162,325	161,864	0	161,864	162,360	0	162,360
13.010	17782	Attorney General St Owned 1568		115,585	0	115,585	16,088		41,144	0	0	41,144	33,408	0	33,408	33,533	0	33,533
		Subtotal Operating		13,208,638	(260,300)	12,948,338	5,106,017		13,164,971	1,414,517	0	14,579,488	13,306,825	0	13,306,825	14,603,961	0	14,603,961
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		35,369	0	35,369	35,369		31,964	0	0	31,964	31,964	0	31,964	30,183	0	30,183
05.290	T1433	Cost Allocation Plan TRF 1568		50,466	0	50,466	50,466		47,200	0	0	47,200	47,200	0	47,200	47,461	0	47,461
05.450	T1293	Oasdhi TRF Other Funds		346,594	0	346,594	283,113		373,980	0	0	373,980	373,980	0	373,980	416,278	0	416,278
05.465	T1297	Retirement Sys TRF Other Funds		1,540,447	0	1,540,447	1,051,870		1,706,805	0	0	1,706,805	1,706,805	0	1,706,805	1,672,440	0	1,672,440
05.485	T1300	Deferred Comp TRF Other Funds		80,667	0	80,667	49,646		80,667	0	0	80,667	80,667	0	80,667	80,667	0	80,667
05.510	T1304	Mchcp TRF Other Funds		996,191	(117,000)	879,191	874,591		1,015,400	0	0	1,015,400	1,015,400	0	1,015,400	1,021,851	0	1,021,851

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Natural Resources Protection Water Pollution Permit Fee Subaccount Fund
FUND NUMBER: 1568

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
05.545	T1285	Workers Comp TRF Other Funds		18,489	0	18,489	5,717		18,489	0	0	18,489	18,489	0	18,489	18,489	0	18,489
06.385	T1065	Cost Allocation Hb 13 TRF 1568		23,672	0	23,672	16,711		23,672	(747)	0	22,925	21,764	0	21,764	21,764	0	21,764
06.385	T1091	Cost Allocation Itsd TRF 1568		772,424	0	772,424	772,424		772,424	(23,402)	0	749,022	699,258	0	699,258	699,258	0	699,258
06.385	T1324	Cost Allocation TRF 1568		1,118,952	0	1,118,952	1,023,104		1,118,952	(19,580)	0	1,099,372	1,054,766	0	1,054,766	1,054,766	0	1,054,766
		Subtotal Transfer		4,983,271	(117,000)	4,866,271	4,163,011		5,189,553	(43,729)	0	5,145,824	5,050,293	0	5,050,293	5,063,157	0	5,063,157
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		18,191,909	(377,300)	17,814,609	9,269,028		18,354,524	1,370,788	0	19,725,312	18,357,118	0	18,357,118	19,667,118	0	19,667,118
		Budget Balance		20,728,952	377,300	21,106,252	29,651,833		23,354,356	(1,370,788)	0	21,983,568	20,451,043	0	20,451,043	19,122,937	0	19,122,937
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,922,881	0	8,545,581	0		4,130,049	0	0	4,130,049	2,442,032	0	2,442,032	2,142,611	0	2,142,611
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		29,651,833	377,300	29,651,833	29,651,833		27,484,405	(1,370,788)	0	26,113,617	22,893,075	0	22,893,075	21,265,548	0	21,265,548
FUND OBLIGATIONS:																		
		Ending Cash Balance				29,651,833	29,651,833					26,113,617			22,893,075			21,265,548
	Other Obligations:																	
		Outstanding Projects				160,064	160,064					443,816			220,000			266,982
		Cash Flow Needs				3,898,816	3,898,816					3,978,772			4,158,971			4,760,548
		Total Other Obligations				4,058,880	4,058,880					4,422,588			4,378,971			5,027,530
		Unobligated Cash Balance				25,592,953	25,592,953					21,691,029			18,514,104			16,238,018

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Solid Waste Management Scrap Tire Subaccount Fund
FUND NUMBER: 1569

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 260.273 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	7,396,686	7,396,686	6,843,037	6,115,064	6,115,064
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,604,850	2,604,850	2,564,402	2,615,689	2,615,689
Transfers In	0	0	0	0	0
Total Receipts	2,604,850	2,604,850	2,564,402	2,615,689	2,615,689
Total Resources Available	10,001,536	10,001,536	9,407,439	8,730,753	8,730,753
Appropriations (Includes ReApprops):					
Operating Approps	2,849,736	2,642,246	2,706,954	2,707,041	2,730,510
Transfer Approps	583,796	516,254	599,964	601,261	584,882
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,433,532	3,158,500	3,306,918	3,308,302	3,315,392
BUDGET BALANCE	6,568,004	6,843,037	6,100,521	5,422,451	5,415,361
Unexpended Appropriation	275,032	0	14,543	459,746	17,741
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,843,037	6,843,037	6,115,064	5,882,197	5,433,102
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,843,037	6,843,037	6,115,064	5,882,197	5,433,102
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	325,056	325,056	209,406	209,630	324,413
Total Other Obligations	325,056	325,056	209,406	209,630	324,413
UNOBLIGATED CASH BALANCE	6,517,981	6,517,981	5,905,658	5,672,567	5,108,689

Revenue Source	The primary revenue source is the fee ($0.50) on retail sales of motor vehicle or trailer tires. Permit fees for scrap tire processing facilities and commercial scrap tire haulers are also deposited to this fund. Reference(s): Sections 260.270, 260.273, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Solid Waste Management Scrap Tire Subaccount Fund
FUND NUMBER: 1569

Fund Purpose	The moneys are used to accomplish the following: (1) removal of scrap tires from illegal tire dumps; (2) providing grants to persons that will use products derived from scrap tires or use scrap tires as a fuel or fuel supplement; and (3) resource recovery activities conducted by the Department pursuant to Section 260.276, RSMo.
Explanation of Unexpended Appropriation Amount	The pass-through appropriation level allows for projects which may expend over multiple fiscal years causing unexpended balances to lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The amounts reflected are needed for the first quarter of the following fiscal year based on planned operational expenditures in order to meet cash flow obligations.
Other Notes	The scrap tire fee sunsets December 31, 2031.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Solid Waste Management Scrap Tire Subaccount Fund
FUND NUMBER: 1569

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	7,396,709					6,843,037										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	7,396,709					6,843,037										
		Check (Should be zero)	23					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	7,396,686															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	7,396,686				7,396,686		6,843,037			6,843,037	6,115,064		6,115,064	6,115,064		6,115,064
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					65		472			472	481		481	481		481
	4208234	Other Licenses and Permits					7,839		10,022			10,022	10,222		10,222	10,222		10,222
	4208495	New Tire Fees					2,596,794		2,553,908			2,553,908	2,604,986		2,604,986	2,604,986		2,604,986
	4302010	Cost Reimb Local or Other					153		0			0	0		0	0		0
		Subtotal Revenue					2,604,850		2,564,402			2,564,402	2,615,689		2,615,689	2,615,689		2,615,689
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,604,850		2,564,402			2,564,402	2,615,689	0	2,615,689	2,615,689	0	2,615,689
		Total Resources Available		10,001,536		10,001,536	10,001,536		9,407,439			9,407,439	8,730,753	0	8,730,753	8,730,753	0	8,730,753
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.065	11592	Fed and Other Fund Refunds 1569		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
05.030	13867	DNR Con It EE Other Funds		5,894	0	5,894	5,211		5,894	0	0	5,894	5,894	0	5,894	5,894	0	5,894
05.500	19356	Unemployment Benefits Oth 1569		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
06.225	15343	Regional Offices PS 1569		284,146	41,000	325,146	309,322		293,239	0	0	293,239	293,239	0	293,239	308,895	0	308,895
06.225	15352	Regional Offices EE 1569		30,248	0	30,248	25,856		25,248	0	0	25,248	25,248	0	25,248	25,248	0	25,248
06.225	15389	Waste Mgmt PS 1569		280,429	0	280,429	182,023		289,402	0	0	289,402	289,402	0	289,402	297,171	0	297,171
06.225	15392	Waste Mgmt EE 1569		27,001	115,000	142,001	140,665		27,001	0	0	27,001	27,001	0	27,001	27,001	0	27,001
06.270	11419	Solid Waste Management 1569		2,000,000	0	2,000,000	1,941,328		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
06.375	13536	Refund Accounts 1569		1,165	0	1,165	0		1,165	0	0	1,165	1,165	0	1,165	1,165	0	1,165
13.005	14309	DNR Leasing 1569		36,038	0	36,038	28,865		36,074	0	0	36,074	36,088	0	36,088	36,097	0	36,097
13.010	12983	DNR State Owned 1569		11,315	0	11,315	8,977		11,431	0	0	11,431	11,504	0	11,504	11,539	0	11,539
		Subtotal Operating		2,693,736	156,000	2,849,736	2,642,246		2,706,954	0	0	2,706,954	2,707,041	0	2,707,041	2,730,510	0	2,730,510
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		20,222	0	20,222	20,222		18,502	0	0	18,502	18,502	0	18,502	16,411	0	16,411
05.290	T1736	Cost Allocation Plan TRF 1569		28,853	0	28,853	28,853		27,321	0	0	27,321	27,321	0	27,321	25,805	0	25,805
05.450	T1293	Oasdhi TRF Other Funds		41,669	0	41,669	35,669		43,720	0	0	43,720	43,720	0	43,720	45,136	0	45,136
05.465	T1297	Retirement Sys TRF Other Funds		183,268	0	183,268	133,482		196,801	0	0	196,801	196,801	0	196,801	184,768	0	184,768
05.485	T1300	Deferred Comp TRF Other Funds		7,461	0	7,461	6,347		7,461	0	0	7,461	7,461	0	7,461	7,461	0	7,461
05.510	T1304	Mchcp TRF Other Funds		95,758	14,650	110,408	110,389		105,505	0	0	105,505	105,505	0	105,505	103,350	0	103,350
05.545	T1285	Workers Comp TRF Other Funds		300	0	300	0		300	0	0	300	300	0	300	300	0	300
06.385	T1066	Cost Allocation Hb 13 TRF 1569		2,375	0	2,375	1,673		2,375	0	0	2,375	2,476	0	2,476	2,476	0	2,476
06.385	T1092	Cost Allocation Itsd TRF 1569		77,139	0	77,139	77,139		77,139	6,312	0	83,451	79,226	0	79,226	79,226	0	79,226
06.385	T1325	Cost Allocation TRF 1569		112,101	0	112,101	102,480		112,101	2,427	0	114,528	119,949	0	119,949	119,949	0	119,949
		Subtotal Transfer		569,146	14,650	583,796	516,254		591,225	8,739	0	599,964	601,261	0	601,261	584,882	0	584,882
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,262,882	170,650	3,433,532	3,158,500		3,298,179	8,739	0	3,306,918	3,308,302	0	3,308,302	3,315,392	0	3,315,392
		Budget Balance		6,738,654	(170,650)	6,568,004	6,843,037		6,109,260	(8,739)	0	6,100,521	5,422,451	0	5,422,451	5,415,361	0	5,415,361
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		104,382	0	275,032	0		14,543	0	0	14,543	459,746	0	459,746	17,741	0	17,741
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		6,843,037	(170,650)	6,843,036	6,843,037		6,123,803	(8,739)	0	6,115,064	5,882,197	0	5,882,197	5,433,102	0	5,433,102
FUND OBLIGATIONS:																		
		Ending Cash Balance				6,843,036	6,843,037					6,115,064			5,882,197			5,433,102

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Solid Waste Management Scrap Tire Subaccount Fund
FUND NUMBER: 1569

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				325,056	325,056					209,406			209,630			324,413
Total Other Obligations				325,056	325,056					209,406			209,630			324,413
Unobligated Cash Balance				6,517,980	6,517,981					5,905,658			5,672,567			5,108,689

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Solid Waste Management Fund
FUND NUMBER: 1570

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 260.330, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	16,226,154	16,226,154	14,709,700	10,135,848	10,135,848
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	14,758,077	14,758,077	13,960,202	14,239,405	14,239,405
Transfers In	0	0	0	0	0
Total Receipts	14,758,077	14,758,077	13,960,202	14,239,405	14,239,405
Total Resources Available	30,984,231	30,984,231	28,669,902	24,375,253	24,375,253
Appropriations (Includes ReApprops):					
Operating Approps	15,888,440	13,975,511	15,927,354	15,925,593	16,075,661
Transfer Approps	2,720,840	2,299,020	2,848,869	2,892,275	2,856,317
Capital Improvements Approps	0	0	0	0	0
Total Approps	18,609,280	16,274,531	18,776,223	18,817,868	18,931,978
BUDGET BALANCE	12,374,951	14,709,700	9,893,679	5,557,385	5,443,275
Unexpended Appropriation	2,334,749	0	242,169	111,129	7,454
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14,709,700	14,709,700	10,135,848	5,668,514	5,450,729
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,709,700	14,709,700	10,135,848	5,668,514	5,450,729
Other Obligations					
Outstanding Projects	8,703,386	8,703,386	0	0	0
Cashflow Needs	1,508,809	1,508,809	1,551,980	1,551,980	1,606,426
Total Other Obligations	10,212,195	10,212,195	1,551,980	1,551,980	1,606,426
UNOBLIGATED CASH BALANCE	4,497,505	4,497,505	8,583,868	4,116,534	3,844,303

Revenue Source	Primary revenue source is the fee per ton of solid waste accepted by sanitary and demolition landfills, and transfer stations transporting waste out of state. Permit fees for landfills and transfer stations, as well as infectious waste tonnage fees are also deposited to this fund. Reference(s): Sections 260.205, 260.330, 260.203, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Solid Waste Management Fund
FUND NUMBER: 1570

Fund Purpose	The fund is used for activities dedicated to the management of solid waste including the elimination of illegal solid waste disposal, permitting, inspecting, and technical assistance to solid waste facilities such as landfills, transfer stations including infectious waste, and material recovery facilities to help ensure they are properly designed and operated and, as necessary, take action to enforce solid waste laws and regulations and for the administration and granting of funds to solid waste management districts and for the development and maintenance of markets for recycled and recovered materials.
Explanation of Unexpended Appropriation Amount	The pass-through appropriation level allows for projects which may expend over multiple fiscal years causing unexpended balances to lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The Outstanding Projects line for each year represents moneys owed to the solid waste management districts upon request for reimbursement (note: the department is in process of re-reviewing this information for all years).
Explanation of Cash Flow Needs	The amounts reflected are needed for the first quarter of the following fiscal year based on planned operational expenditures in order to meet cash flow obligations (calculated as 25% of the following year's planned operating expenditures).
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Solid Waste Management Fund
FUND NUMBER: 1570

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	16,226,128					14,709,700										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	16,226,128					14,709,700										
		Check (Should be zero)	(26)					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	16,226,154															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	16,226,154				16,226,154		14,709,700			14,709,700	10,135,848		10,135,848	10,135,848		10,135,848
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208234	Other Licenses and Permits					24,484		17,716			17,716	18,070		18,070	18,070		18,070
	4208486	Solid Waste Disposal Fees					14,732,725		13,942,486			13,942,486	14,221,335		14,221,335	14,221,335		14,221,335
	4302010	Cost Reimb Local or Other					868		0			0	0		0	0		0
		Subtotal Revenue					14,758,077		13,960,202			13,960,202	14,239,405		14,239,405	14,239,405		14,239,405
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					14,758,077		13,960,202			13,960,202	14,239,405	0	14,239,405	14,239,405	0	14,239,405
		Total Resources Available		30,984,231		30,984,231	30,984,231		28,669,902			28,669,902	24,375,253	0	24,375,253	24,375,253	0	24,375,253
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		13,690	0	13,690	13,170		13,690	0	0	13,690	13,690	0	13,690	13,690	0	13,690
05.500	16675	Unemployment Benefits Oth 1570		7,500	0	7,500	967		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
06.200	12295	Dt Op contract Audits EE 1570		78,000	0	78,000	27,440		78,000	0	0	78,000	78,000	0	78,000	78,000	0	78,000
06.225	15344	Regional Offices PS 1570		461,796	40,000	501,796	494,966		476,574	0	0	476,574	476,574	0	476,574	504,736	0	504,736
06.225	15353	Regional Offices EE 1570		51,815	0	51,815	44,970		46,815	0	0	46,815	46,815	0	46,815	46,815	0	46,815
06.225	15390	Waste Mgmt PS 1570		1,909,381	0	1,909,381	1,389,443		1,970,480	0	0	1,970,480	1,970,480	0	1,970,480	2,068,339	0	2,068,339
06.225	15393	Waste Mgmt EE 1570		274,189	(5,000)	269,189	233,713		274,189	(6,000)	0	268,189	264,189	0	264,189	264,189	0	264,189
06.225	15529	Env Remediation PS 1570		16,589	0	16,589	1,672		17,120	0	0	17,120	17,120	0	17,120	17,475	0	17,475
06.225	17363	Environmental Svs PS 1570		66,994	0	66,994	53,741		69,137	0	0	69,137	69,137	0	69,137	73,265	0	73,265
06.225	17365	Environmental Svs EE 1570		8,108	0	8,108	1,503		8,108	6,000	0	14,108	8,108	0	8,108	8,108	0	8,108
06.225	18220	Water Protection Prg PS 1570		700	0	700	0		0	0	0	0	0	0	0	0	0	0
06.270	11418	Solid Waste Management 1570		7,498,820	0	7,498,820	6,353,453		7,498,820	0	0	7,498,820	7,498,820	0	7,498,820	7,498,820	0	7,498,820
06.270	19161	Solid Waste Dstrct Grants 1570		5,000,000	0	5,000,000	4,999,999		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
06.290	12163	Mgs Operations PS 1570		209,822	0	209,822	146,938		216,537	0	0	216,537	216,537	0	216,537	231,960	0	231,960
06.290	12164	Mgs Operations EE 1570		9,480	6,000	15,480	14,815		9,480	0	0	9,480	17,480	0	17,480	17,480	0	17,480
06.375	13537	Refund Accounts 1570		1,165	4,000	5,165	4,174		1,165	0	0	1,165	1,165	0	1,165	1,165	0	1,165
12.245	11523	Attorney General PS 1570		28,379	0	28,379	28,379		29,287	0	0	29,287	29,287	0	29,287	33,303	0	33,303
12.245	11524	Attorney General EE 1570		2,646	0	2,646	50		2,646	0	0	2,646	2,646	0	2,646	2,646	0	2,646
13.005	14310	DNR Leasing 1570		181,831	(3,000)	178,831	150,454		182,008	0	0	182,008	182,083	0	182,083	182,129	0	182,129
13.010	12986	DNR State Owned 1570		25,535	0	25,535	15,663		25,798	0	0	25,798	25,962	0	25,962	26,041	0	26,041
		Subtotal Operating		15,846,440	42,000	15,888,440	13,975,511		15,927,354	0	0	15,927,354	15,925,593	0	15,925,593	16,075,661	0	16,075,661
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		79,430	0	79,430	79,430		81,146	0	0	81,146	81,146	0	81,146	80,656	0	80,656
05.290	T1737	Cost Allocation Plan TRF 1570		128,333	0	128,333	113,333		119,824	0	0	119,824	119,824	0	119,824	126,823	0	126,823
05.450	T1293	Oasdhi TRF Other Funds		198,806	0	198,806	155,437		208,540	0	0	208,540	208,540	0	208,540	222,153	0	222,153
05.465	T1297	Retirement Sys TRF Other Funds		874,400	0	874,400	583,278		938,719	0	0	938,719	938,719	0	938,719	892,973	0	892,973
05.485	T1300	Deferred Comp TRF Other Funds		38,924	0	38,924	27,621		38,924	(2,000)	0	36,924	38,924	0	38,924	38,924	0	38,924
05.510	T1304	Mchcp TRF Other Funds		459,137	(2,050)	457,087	457,035		505,757	0	0	505,757	505,757	0	505,757	495,423	0	495,423
05.545	T1285	Workers Comp TRF Other Funds		12,751	0	12,751	0		12,751	0	0	12,751	12,751	0	12,751	12,751	0	12,751
06.385	T1067	Cost Allocation Hb 13 TRF 1570		10,948	0	10,948	7,725		10,948	0	0	10,948	11,641	0	11,641	11,641	0	11,641
06.385	T1093	Cost Allocation Itsd TRF 1570		389,486	0	389,486	389,486		389,486	4,391	0	393,877	405,252	0	405,252	405,252	0	405,252
06.385	T1316	Cost Allocation TRF 1570		530,675	0	530,675	485,674		530,675	9,708	0	540,383	569,721	0	569,721	569,721	0	569,721
		Subtotal Transfer		2,722,890	(2,050)	2,720,840	2,299,020		2,836,770	12,099	0	2,848,869	2,892,275	0	2,892,275	2,856,317	0	2,856,317
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		18,569,330	39,950	18,609,280	16,274,531		18,764,124	12,099	0	18,776,223	18,817,868	0	18,817,868	18,931,978	0	18,931,978
		Budget Balance		12,414,901	(39,950)	12,374,951	14,709,700		9,905,778	(12,099)	0	9,893,679	5,557,385	0	5,557,385	5,443,275	0	5,443,275

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Solid Waste Management Fund
FUND NUMBER: 1570

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,294,799	0	2,334,749	0		242,169	0	0	242,169	111,129	0	111,129	7,454	0	7,454
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		14,709,700	(39,950)	14,709,700	14,709,700		10,147,947	(12,099)	0	10,135,848	5,668,514	0	5,668,514	5,450,729	0	5,450,729
FUND OBLIGATIONS:																
Ending Cash Balance				14,709,700	14,709,700					10,135,848			5,668,514			5,450,729
Other Obligations:																
Outstanding Projects				8,703,386	8,703,386					0			0			0
Cash Flow Needs				1,508,809	1,508,809					1,551,980			1,551,980			1,606,426
Total Other Obligations				10,212,195	10,212,195					1,551,980			1,551,980			1,606,426
Unobligated Cash Balance				4,497,505	4,497,505					8,583,868			4,116,534			3,844,303

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Metallic Minerals Waste Management Fund
FUND NUMBER: 1575

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 444.370, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	385,321	385,321	441,893	490,350	490,350
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	94,806	94,806	100,019	97,887	97,877
Transfers In	0	0	0	0	0
Total Receipts	94,806	94,806	100,019	97,887	97,877
Total Resources Available	480,127	480,127	541,912	588,237	588,227
Appropriations (Includes ReApprops):					
Operating Approps	59,605	15,289	60,936	60,970	61,481
Transfer Approps	36,021	22,944	47,652	48,816	47,304
Capital Improvements Approps	0	0	0	0	0
Total Approps	95,626	38,233	108,588	109,786	108,785
BUDGET BALANCE	384,501	441,893	433,324	478,451	479,442
Unexpended Appropriation	57,393	0	57,026	6,482	4,606
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	441,893	441,893	490,350	484,933	484,048
FUND OBLIGATIONS					
ENDING CASH BALANCE	441,893	441,893	490,350	484,933	484,048
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	441,893	441,893	490,350	484,933	484,048

Revenue Source	Primary revenue source is metallic minerals waste management permit fees. Bond forfeitures may also be deposited to this fund although none are anticipated. Reference(s): Section 444.370, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Metallic Minerals Waste Management Fund
FUND NUMBER: 1575

Fund Purpose	This fund is used for administration and enforcement of Sections 444.352 - 444.380, RSMo, Metallic Mineral Waste Management, and for any other purpose directly related to effective management of remediation of a metallic minerals waste management area.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to staff turnover and operational E&E and cost allocation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The provisions of Section 33.080, RSMo, to the contrary notwithstanding, moneys in the fund shall not lapse to General Revenue until the amount in the fund is in excess of $3 million, exclusive of the interest and security forfeiture proceeds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Metallic Minerals Waste Management Fund
FUND NUMBER: 1575

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	385,321					441,893										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	385,321					441,893										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	385,321															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	385,321				385,321		441,893			441,893	490,350		490,350	490,350		490,350
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					286		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					12,020		17,519			17,519	15,387		15,387	15,377		15,377
	4208081	Land Reclamation Commission Permit					82,500		82,500			82,500	82,500		82,500	82,500		82,500
		Subtotal Revenue					94,806		100,019			100,019	97,887		97,887	97,877		97,877
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					94,806		100,019			100,019	97,887	0	97,887	97,877	0	97,877
		Total Resources Available		480,127		480,127	480,127		541,912			541,912	588,237	0	588,237	588,227	0	588,227
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		575	0	575	376		575	0	0	575	575	0	575	575	0	575
06.290	11194	Mgs Operations PS 1575		39,754	0	39,754	9,841		41,027	0	0	41,027	41,027	0	41,027	41,522	0	41,522
06.290	11195	Mgs Operations EE 1575		13,761	0	13,761	4,610		13,761	0	0	13,761	13,761	0	13,761	13,761	0	13,761
06.375	13538	Refund Accounts 1575		165	0	165	0		165	0	0	165	165	0	165	165	0	165
13.010	12987	DNR State Owned 1575		5,350	0	5,350	461		5,408	0	0	5,408	5,442	0	5,442	5,458	0	5,458
		Subtotal Operating		59,605	0	59,605	15,289		60,936	0	0	60,936	60,970	0	60,970	61,481	0	61,481
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		555	0	555	555		593	0	0	593	593	0	593	597	0	597
05.290	T1741	Cost Allocation Plan TRF 1575		792	0	792	792		876	0	0	876	876	0	876	939	0	939
05.450	T1293	Oasdhi TRF Other Funds		2,934	0	2,934	741		3,079	0	0	3,079	3,079	0	3,079	2,971	0	2,971
05.465	T1297	Retirement Sys TRF Other Funds		12,904	0	12,904	2,753		13,858	0	0	13,858	13,858	0	13,858	12,659	0	12,659
05.485	T1300	Deferred Comp TRF Other Funds		834	0	834	123		834	0	0	834	834	0	834	834	0	834
05.510	T1304	Mchcp TRF Other Funds		12,096	(9,660)	2,436	2,431		13,327	0	0	13,327	13,327	0	13,327	13,055	0	13,055
06.385	T1068	Cost Allocation Hb 13 TRF 1575		57	0	57	41		57	0	0	57	94	0	94	94	0	94
06.385	T1095	Cost Allocation Itsd TRF 1575		9,628	0	9,628	9,628		9,628	(481)	0	9,147	10,319	0	10,319	10,319	0	10,319
06.385	T1317	Cost Allocation TRF 1575		5,881	0	5,881	5,881		5,881	0	0	5,881	5,836	0	5,836	5,836	0	5,836
		Subtotal Transfer		45,681	(9,660)	36,021	22,944		48,133	(481)	0	47,652	48,816	0	48,816	47,304	0	47,304
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		105,286	(9,660)	95,626	38,233		109,069	(481)	0	108,588	109,786	0	109,786	108,785	0	108,785
		Budget Balance		374,841	9,660	384,501	441,893		432,843	481	0	433,324	478,451	0	478,451	479,442	0	479,442
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		67,053	0	57,393	0		57,026	0	0	57,026	6,482	0	6,482	4,606	0	4,606
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		441,893	9,660	441,894	441,893		489,869	481	0	490,350	484,933	0	484,933	484,048	0	484,048
FUND OBLIGATIONS:																		
		Ending Cash Balance				441,894	441,893					490,350			484,933			484,048
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				441,894	441,893					490,350			484,933			484,048

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Natural Resources Protection Air Pollution Asbestos Fee Subaccount Fund
FUND NUMBER: 1584

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 643.245, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	713,459	713,459	926,830	735,498	735,498
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	642,295	642,295	628,330	620,274	620,017
Transfers In	0	0	0	0	0
Total Receipts	642,295	642,295	628,330	620,274	620,017
Total Resources Available	1,355,754	1,355,754	1,555,160	1,355,772	1,355,515
Appropriations (Includes ReApprops):					
Operating Approps	388,024	215,874	498,096	498,135	517,567
Transfer Approps	277,199	213,050	328,786	310,962	305,349
Capital Improvements Approps	0	0	0	0	0
Total Approps	665,223	428,924	826,882	809,097	822,916
BUDGET BALANCE	690,531	926,830	728,278	546,675	532,599
Unexpended Appropriation	236,299	0	7,220	1,745	11,396
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	926,830	926,830	735,498	548,420	543,995
FUND OBLIGATIONS					
ENDING CASH BALANCE	926,830	926,830	735,498	548,420	543,995
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	926,829	926,829	735,497	557,764	543,994
Total Other Obligations	926,829	926,829	735,497	557,764	543,994
UNOBLIGATED CASH BALANCE	1	1	1	(9,344)	1

Revenue Source	Primary revenue sources are fees related to asbestos abatement certification, inspection, notification, registration, accreditation, and exams. Reference(s): Sections 643.225, 643.228, 643.232, 643.237, 643.242, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Natural Resources Protection Air Pollution Asbestos Fee Subaccount Fund
FUND NUMBER: 1584

Fund Purpose	Funds are used, subject to appropriation, solely for the purpose of administering Chapter 643, RSMo, the Air Conservation Law.
Explanation of Unexpended Appropriation Amount	Historically, this fund balance had not been able to sustain all asbestos-related expenditures (higher appropriation lapses in prior years). The latest fee structure revenue became effective January 1, 2017. Recent stakeholder meetings have been completed with an agreed fee structure that is currently in the rulemaking process.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	A fund balance is maintained at fiscal year end at a level that allows positive cash flow throughout the following fiscal year as projected monthly revenues fluctuate. Expenditures are monitored closely throughout the year.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Natural Resources Protection Air Pollution Asbestos Fee Subaccount Fund
FUND NUMBER: 1584

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	713,541					926,735										
		Lapse Period Spending	82					(94)										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	713,459					926,829										
		Check (Should be zero)	0					(1)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	713,459															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	713,459				713,459		926,830			926,830	735,498		735,498	735,498		735,498
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					18		0			0	0		0	0		0
	4202230	Overpayments					761		0			0	0		0	0		0
	4206160	IAB Receipts					2,275		0			0	0		0	0		0
	4207000	Time Deposits Interest					543		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					23,083		22,547			22,547	14,491		14,491	14,234		14,234
	4208351	Asbestos Fees					606,397		605,783			605,783	605,783		605,783	605,783		605,783
	4208396	Title V Emissions Fees					3,575		0			0	0		0	0		0
	4208405	Emission Fees Non Title V Facility					1,980		0			0	0		0	0		0
	4208540	Air Permit Fee					3,663		0			0	0		0	0		0
		Subtotal Revenue					642,295		628,330			628,330	620,274		620,274	620,017		620,017
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					642,295		628,330			628,330	620,274	0	620,274	620,017	0	620,017
		Total Resources Available		1,355,754		1,355,754	1,355,754		1,555,160			1,555,160	1,355,772	0	1,355,772	1,355,515	0	1,355,515
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		2,841	0	2,841	2,045		2,841	0	0	2,841	2,841	0	2,841	2,841	0	2,841
06.225	12908	Regional Offices EE 1584		17,000	0	17,000	16,905		17,000	25,000	0	42,000	17,000	25,000	42,000	17,000	25,000	42,000
06.225	15368	Air Pollution Cntrl PS 1584		228,272	0	228,272	143,462		228,272	35,000	0	263,272	228,272	35,000	263,272	243,321	35,000	278,321
06.225	15373	Air Pollution Cntrl EE 1584		21,716	0	21,716	19,952		21,716	0	0	21,716	21,716	0	21,716	21,716	0	21,716
06.225	16013	Regional Offices PS 1584		77,470	0	77,470	14,673		77,470	50,000	0	127,470	77,470	50,000	127,470	81,832	50,000	131,832
06.375	12740	Refund Accounts 1584		9,930	0	9,930	2,650		9,930	0	0	9,930	9,930	0	9,930	9,930	0	9,930
13.005	14312	DNR Leasing 1584		26,276	0	26,276	13,175		26,301	0	0	26,301	26,311	0	26,311	26,318	0	26,318
13.010	12988	DNR State Owned 1584		4,519	0	4,519	3,013		4,566	0	0	4,566	4,595	0	4,595	4,609	0	4,609
		Subtotal Operating		388,024	0	388,024	215,874		388,096	110,000	0	498,096	388,135	110,000	498,135	407,567	110,000	517,567
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		3,744	0	3,744	3,744		4,063	0	0	4,063	4,063	0	4,063	4,028	0	4,028
05.285	T1541	Other Funds Correction TRF Various		0	0	0	0		0	9,218	0	9,218	0	0	0	0	0	0
05.290	T1748	Cost Allocation Plan TRF 1584		5,342	0	5,342	5,342		5,999	0	0	5,999	5,999	0	5,999	6,333	0	6,333
05.450	T1293	Oasdhi TRF Other Funds		20,844	0	20,844	11,824		22,573	0	0	22,573	22,573	0	22,573	24,963	0	24,963
05.465	T1297	Retirement Sys TRF Other Funds		92,817	0	92,817	44,102		103,272	0	0	103,272	103,272	0	103,272	99,128	0	99,128
05.485	T1300	Deferred Comp TRF Other Funds		1,830	650	2,480	2,469		1,830	2,000	0	3,830	1,830	0	1,830	1,830	0	1,830
05.510	T1304	Mchcp TRF Other Funds		70,660	(37,505)	33,155	33,151		65,080	0	0	65,080	65,080	0	65,080	60,922	0	60,922
05.545	T1285	Workers Comp TRF Other Funds		1	0	1	0		1	0	0	1	1	0	1	1	0	1
06.385	T1069	Cost Allocation Hb 13 TRF 1584		1,473	0	1,473	1,041		1,473	0	0	1,473	1,328	0	1,328	1,328	0	1,328
06.385	T1096	Cost Allocation Itsd TRF 1584		47,832	0	47,832	47,832		47,832	(1,970)	0	45,862	42,489	0	42,489	42,489	0	42,489
06.385	T1326	Cost Allocation TRF 1584		69,511	0	69,511	63,545		69,511	(2,096)	0	67,415	64,327	0	64,327	64,327	0	64,327
		Subtotal Transfer		314,054	(36,855)	277,199	213,050		321,634	7,152	0	328,786	310,962	0	310,962	305,349	0	305,349
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		702,078	(36,855)	665,223	428,924		709,730	117,152	0	826,882	699,097	110,000	809,097	712,916	110,000	822,916
		Budget Balance		653,676	36,855	690,531	926,830		845,430	(117,152)	0	728,278	656,675	(110,000)	546,675	642,599	(110,000)	532,599
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		273,154	0	236,299	0		7,220	0	0	7,220	1,745	0	1,745	11,396	0	11,396
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		926,830	36,855	926,830	926,830		852,650	(117,152)	0	735,498	658,420	(110,000)	548,420	653,995	(110,000)	543,995

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Natural Resources Protection Air Pollution Asbestos Fee Subaccount Fund
FUND NUMBER: 1584

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
FUND OBLIGATIONS:																
Ending Cash Balance				926,830	926,830					735,498			548,420			543,995
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				926,829	926,829					735,497			557,764			543,994
Total Other Obligations				926,829	926,829					735,497			557,764			543,994
Unobligated Cash Balance				1	1					1			(9,344)			1

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Petroleum Storage Tank Insurance Fund
FUND NUMBER: 1585

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 319.129, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	45,037,346	45,037,346	46,970,177	49,260,841	49,260,841
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	18,477,358	18,477,358	20,453,100	19,804,040	19,804,040
Transfers In	0	0	0	0	0
Total Receipts	18,477,358	18,477,358	20,453,100	19,804,040	19,804,040
Total Resources Available	63,514,704	63,514,704	67,423,277	69,064,881	69,064,881
Appropriations (Includes ReApprops):					
Operating Approps	23,939,234	15,021,260	23,988,219	23,988,239	24,075,985
Transfer Approps	1,673,606	1,523,268	1,636,106	1,657,238	1,609,799
Capital Improvements Approps	0	0	0	0	0
Total Approps	25,612,840	16,544,528	25,624,325	25,645,477	25,685,784
BUDGET BALANCE	37,901,864	46,970,177	41,798,952	43,419,404	43,379,097
Unexpended Appropriation	9,068,312	0	7,461,889	8,087,716	8,009,532
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	46,970,177	46,970,177	49,260,841	51,507,120	51,388,629
FUND OBLIGATIONS					
ENDING CASH BALANCE	46,970,177	46,970,177	49,260,841	51,507,120	51,388,629
Other Obligations					
Outstanding Projects	90,853,274	90,853,274	79,734,247	69,231,552	69,231,552
Cashflow Needs	0	0	0	0	0
Total Other Obligations	90,853,274	90,853,274	79,734,247	69,231,552	69,231,552
UNOBLIGATED CASH BALANCE	(43,883,097)	(43,883,097)	(30,473,406)	(17,724,432)	(17,842,923)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Petroleum Storage Tank Insurance Fund
FUND NUMBER: 1585

Revenue Source	Primary revenue source is the transport load fee, assessed on all petroleum coming into Missouri for use in the state and collected by Department of Revenue. As of January 1, 2023, the fee was increased from $28 to $32 per 8,000 gallons. Participation fees, which range from $100 to $200 per tank, are also charged and deposited into the fund. Interest earnings also accrue to the fund. Reference(s): Sections 319.129, 319.132, 319.133, RSMo.
Fund Purpose	Reasonably-priced alternative for owners of aboveground and underground tanks to comply with state and federal requirement to have a "financial responsibility mechanism" to pay for cleanup of petroleum releases from tanks and required coverage for third party claims involving property damage or bodily injury. Also provides funding for cleanup of certain historic petroleum releases.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to contractual E&E and claims pass-through lapses. The pass-through appropriation is set at a level to assure adequate appropriation authority to respond to all claims submitted.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The FY 2024 Outstanding Projects amount of $90,853,274 reflects the short-term and long-term claim liabilities of posted in the SAM II system as of fiscal year end. The FY 2025 and FY 2026 Outstanding Project amounts represent the previous year's outstanding projects amount less the current year projected claim payments.
Explanation of Cash Flow Needs	N/A
Other Notes	Legislation in 2022 extended the expiration of the fund to December 31, 2030. If, at the end of any quarter, the fund balance is above $100 million, the board shall suspend the collection of the transport load fee. If, at the end of any quarter, the fund balance is below $20 million, the board shall reinstate the collection of the transport load fee.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Petroleum Storage Tank Insurance Fund
FUND NUMBER: 1585

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	44,969,275					46,970,177										
		Lapse Period Spending	(68,071)					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	45,037,346					46,970,177										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	45,037,346															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	45,037,346				45,037,346		46,970,177			46,970,177	49,260,841		49,260,841	49,260,841		49,260,841
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203160	Other Refunds					3,445		0			0	0		0	0		0
	4207000	Time Deposits Interest					33,771		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					1,423,583		1,351,100			1,351,100	759,183		759,183	759,183		759,183
	4207080	Other Interest					2		0			0	0		0	0		0
	4208459	Transport Load Fees					15,827,685		18,000,000			18,000,000	17,942,857		17,942,857	17,942,857		17,942,857
	4208900	Other Fees					1,188,872		1,102,000			1,102,000	1,102,000		1,102,000	1,102,000		1,102,000
		Subtotal Revenue					18,477,358		20,453,100			20,453,100	19,804,040		19,804,040	19,804,040		19,804,040
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					18,477,358		20,453,100			20,453,100	19,804,040	0	19,804,040	19,804,040	0	19,804,040
		Total Resources Available		63,514,704		63,514,704	63,514,704		67,423,277			67,423,277	69,064,881	0	69,064,881	69,064,881	0	69,064,881
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.010	11704	Taxation PS 1585		37,371	0	37,371	31,267		38,567	0	0	38,567	38,567	0	38,567	39,303	0	39,303
04.010	11705	Taxation EE 1585		1,071	0	1,071	110		1,071	0	0	1,071	1,071	0	1,071	1,071	0	1,071
05.030	13867	DNR Con It EE Other Funds		5,359	0	5,359	4,264		5,359	0	0	5,359	5,359	0	5,359	5,359	0	5,359
05.500	16152	Unemployment Benefits Oth 1585		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
06.285	10925	Petroleum Related Act PS 1585		1,245,610	0	1,245,610	1,239,236		1,285,470	0	0	1,285,470	1,285,470	0	1,285,470	1,349,023	0	1,349,023
06.285	10926	Petroleum Realted Act EE 1585		84,673	0	84,673	83,868		84,673	0	0	84,673	84,673	0	84,673	84,673	0	84,673
06.400	12880	Petro Storage Tank Refund 1585		70,000	0	70,000	69,944		70,000	0	0	70,000	70,000	0	70,000	80,000	0	80,000
06.400	13532	Petro Storage Tank Bd PS 1585		306,192	0	306,192	269,576		315,991	0	0	315,991	315,991	0	315,991	329,086	0	329,086
06.400	13533	Petro Storage Tank Bd EE 1585		2,095,476	0	2,095,476	1,469,269		2,095,476	0	0	2,095,476	2,095,476	0	2,095,476	2,095,476	0	2,095,476
06.400	13534	Petro Storage Tank Insur 1585		20,000,000	0	20,000,000	11,803,720		20,000,000	0	0	20,000,000	20,000,000	0	20,000,000	20,000,000	0	20,000,000
12.245	14203	Attorney General PS 1585		33,810	0	33,810	0		34,892	0	0	34,892	34,892	0	34,892	35,241	0	35,241
13.005	14313	DNR Leasing 1585		49,172	3,000	52,172	50,005		49,220	0	0	49,220	49,240	0	49,240	49,253	0	49,253
		Subtotal Operating		23,936,234	3,000	23,939,234	15,021,260		23,988,219	0	0	23,988,219	23,988,239	0	23,988,239	24,075,985	0	24,075,985
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		74,521	0	74,521	74,521		76,439	0	0	76,439	76,439	0	76,439	72,256	0	72,256
05.290	T1749	Cost Allocation Plan TRF 1585		125,328	0	125,328	106,328		125,328	0	0	125,328	125,328	0	125,328	113,616	0	113,616
05.450	T1293	Oasdhi TRF Other Funds		119,785	0	119,785	112,284		125,683	0	0	125,683	125,683	0	125,683	131,619	0	131,619
05.465	T1297	Retirement Sys TRF Other Funds		526,843	0	526,843	427,447		565,744	0	0	565,744	565,744	0	565,744	534,322	0	534,322
05.485	T1300	Deferred Comp TRF Other Funds		27,304	(4,000)	23,304	19,305		27,304	0	0	27,304	27,304	0	27,304	27,304	0	27,304
05.510	T1304	Mchcp TRF Other Funds		269,132	104,725	373,857	373,828		296,524	0	0	296,524	296,524	0	296,524	290,466	0	290,466
05.545	T1285	Workers Comp TRF Other Funds		1,800	20,129	21,929	21,929		1,800	0	0	1,800	1,800	0	1,800	1,800	0	1,800
06.385	T1070	Cost Allocation Hb 13 TRF 1585		4,569	0	4,569	3,224		4,569	0	0	4,569	5,370	0	5,370	5,370	0	5,370
06.385	T1097	Cost Allocation Itsd TRF 1585		176,708	0	176,708	176,708		176,708	1,964	0	178,672	172,915	0	172,915	172,915	0	172,915
06.385	T1327	Cost Allocation TRF 1585		226,762	0	226,762	207,693		226,762	7,281	0	234,043	260,131	0	260,131	260,131	0	260,131
		Subtotal Transfer		1,552,752	120,854	1,673,606	1,523,268		1,626,861	9,245	0	1,636,106	1,657,238	0	1,657,238	1,609,799	0	1,609,799
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		25,488,986	123,854	25,612,840	16,544,528		25,615,080	9,245	0	25,624,325	25,645,477	0	25,645,477	25,685,784	0	25,685,784
		Budget Balance		38,025,718	(123,854)	37,901,864	46,970,177		41,808,197	(9,245)	0	41,798,952	43,419,404	0	43,419,404	43,379,097	0	43,379,097
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,944,458	0	9,068,312	0		7,461,889	0	0	7,461,889	8,087,716	0	8,087,716	8,009,532	0	8,009,532
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		46,970,177	(123,854)	46,970,176	46,970,177		49,270,086	(9,245)	0	49,260,841	51,507,120	0	51,507,120	51,388,629	0	51,388,629

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Petroleum Storage Tank Insurance Fund
FUND NUMBER: 1585

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
FUND OBLIGATIONS:																
Ending Cash Balance				46,970,176	46,970,177					49,260,841			51,507,120			51,388,629
Other Obligations:																
Outstanding Projects				90,853,274	90,853,274					79,734,247			69,231,552			69,231,552
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				90,853,274	90,853,274					79,734,247			69,231,552			69,231,552
Unobligated Cash Balance				(43,883,098)	(43,883,097)					(30,473,406)			(17,724,432)			(17,842,923)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Underground Storage Tank Regulation Program Fund
FUND NUMBER: 1586

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 319.123, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	38,017	38,017	89,440	115,188	115,188
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	174,532	174,532	172,842	183,867	183,867
Transfers In	0	0	0	0	0
Total Receipts	174,532	174,532	172,842	183,867	183,867
Total Resources Available	212,549	212,549	262,282	299,055	299,055
Appropriations (Includes ReApprops):					
Operating Approps	195,144	57,409	197,004	194,010	195,567
Transfer Approps	112,982	65,700	135,485	135,228	132,375
Capital Improvements Approps	0	0	0	0	0
Total Approps	308,126	123,108	332,489	329,238	327,942
BUDGET BALANCE	(95,577)	89,440	(70,207)	(30,183)	(28,887)
Unexpended Appropriation	185,018	0	185,395	186,964	181,790
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	89,440	89,440	115,188	156,781	152,903
FUND OBLIGATIONS					
ENDING CASH BALANCE	89,440	89,440	115,188	156,781	152,903
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	89,440	89,440	115,188	159,782	152,904
Total Other Obligations	89,440	89,440	115,188	159,782	152,904
UNOBLIGATED CASH BALANCE	0	0	0	(3,001)	(1)

Revenue Source	Primary revenue source is fee revenue for the registration of underground and petroleum storage tanks. Revenues for this fund are on a five-year billing cycle causing fluctuations. Reference(s): Section 319.123, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Underground Storage Tank Regulation Program Fund
FUND NUMBER: 1586

Fund Purpose	Moneys in the fund shall be used solely for expenses related to the administration of Sections 319.100 - 319.137, RSMo, Underground and Petroleum Storage Tanks - Regulation.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation relates primarily to staff turnover, operational E&E, and lapse of the refunds appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Revenues for this fund are on a five-year billing cycle causing fluctuations. FY 2024 was the start of a new billing cycle. Revenues for FY 2024 through FY 2026 will be high years, while FY 2027 and FY 2028 will be lower years. Fund balance at the end of each fiscal year is reflected as needed for cash flow to sustain throughout the cyclical revenue fluctuations.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Underground Storage Tank Regulation Program Fund
FUND NUMBER: 1586

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	34,558					89,440										
		Lapse Period Spending	(3,460)					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	38,018					89,440										
		Check (Should be zero)	1					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	38,017															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	38,017				38,017		89,440			89,440	115,188		115,188	115,188		115,188
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					0		4,542			4,542	4,542		4,542	4,542		4,542
	4202020	Cost Reimbursements State					6,702		0			0	0		0	0		0
	4206210	IAB Registration Fees					450		300			300	300		300	300		300
	4208468	Storage Tank Registration Fees					167,380		168,000			168,000	179,025		179,025	179,025		179,025
		Subtotal Revenue					174,532		172,842			172,842	183,867		183,867	183,867		183,867
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					174,532		172,842			172,842	183,867	0	183,867	183,867	0	183,867
		Total Resources Available		212,549		212,549	212,549		262,282			262,282	299,055	0	299,055	299,055	0	299,055
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		2,336	4,500	6,836	6,101		2,336	3,000	0	5,336	2,336	0	2,336	2,336	0	2,336
06.225	15379	Env Remediation PS 1586		126,387	0	126,387	27,506		130,432	0	0	130,432	130,432	0	130,432	131,985	0	131,985
06.225	15385	Env Remediation EE 1586		41,166	0	41,166	11,235		41,166	0	0	41,166	41,166	0	41,166	41,166	0	41,166
06.225	18221	Water Protection Prg PS 1586		700	0	700	0		0	0	0	0	0	0	0	0	0	0
06.375	12742	Refund Accounts 1586		4,965	0	4,965	0		4,965	0	0	4,965	4,965	0	4,965	4,965	0	4,965
13.005	14314	DNR Leasing 1586		15,090	0	15,090	12,567		15,105	0	0	15,105	15,111	0	15,111	15,115	0	15,115
		Subtotal Operating		190,644	4,500	195,144	57,409		194,004	3,000	0	197,004	194,010	0	194,010	195,567	0	195,567
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		443	0	443	443		371	0	0	371	371	0	371	1,097	0	1,097
05.290	T1750	Cost Allocation Plan TRF 1586		633	0	633	633		548	0	0	548	548	0	548	1,725	0	1,725
05.450	T1293	Oasdhi TRF Other Funds		9,380	0	9,380	2,049		9,787	0	0	9,787	9,787	0	9,787	9,442	0	9,442
05.465	T1297	Retirement Sys TRF Other Funds		41,253	0	41,253	7,686		44,057	0	0	44,057	44,057	0	44,057	40,238	0	40,238
05.485	T1300	Deferred Comp TRF Other Funds		167	3,500	3,667	73		167	0	0	167	167	0	167	167	0	167
05.510	T1304	Mchcp TRF Other Funds		26,409	(18,150)	8,259	8,217		28,986	0	0	28,986	28,986	0	28,986	28,394	0	28,394
05.545	T1285	Workers Comp TRF Other Funds		100	0	100	0		100	0	0	100	100	0	100	100	0	100
06.385	T1071	Cost Allocation Hb 13 TRF 1586		610	0	610	433		610	0	0	610	629	0	629	629	0	629
06.385	T1098	Cost Allocation Itsd TRF 1586		19,826	0	19,826	19,826		19,826	1,413	0	21,239	20,121	0	20,121	20,121	0	20,121
06.385	T1328	Cost Allocation TRF 1586		28,811	0	28,811	26,339		28,811	809	0	29,620	30,462	0	30,462	30,462	0	30,462
		Subtotal Transfer		127,632	(14,650)	112,982	65,700		133,263	2,222	0	135,485	135,228	0	135,228	132,375	0	132,375
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		318,276	(10,150)	308,126	123,108		327,267	5,222	0	332,489	329,238	0	329,238	327,942	0	327,942
		Budget Balance		(105,727)	10,150	(95,577)	89,440		(64,985)	(5,222)	0	(70,207)	(30,183)	0	(30,183)	(28,887)	0	(28,887)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		195,168	0	185,018	0		185,395	0	0	185,395	186,964	0	186,964	181,790	0	181,790
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		89,440	10,150	89,441	89,440		120,410	(5,222)	0	115,188	156,781	0	156,781	152,903	0	152,903
FUND OBLIGATIONS:																		
		Ending Cash Balance				89,441	89,440					115,188			156,781			152,903
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				89,440	89,440					115,188			159,782			152,904
		Total Other Obligations				89,440	89,440					115,188			159,782			152,904

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Underground Storage Tank Regulation Program Fund
FUND NUMBER: 1586

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unobligated Cash Balance				1	0					0			(3,001)			(1)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Natural Resources Protection Air Pollution Permit Fee Subaccount Fund
FUND NUMBER: 1594

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 640.220, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	7,542,032	7,542,032	7,786,340	6,534,518	6,534,518
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,592,367	6,592,367	6,378,093	6,272,591	6,272,574
Transfers In	1,481	1,481	0	0	0
Total Receipts	6,593,848	6,593,848	6,378,093	6,272,591	6,272,574
Total Resources Available	14,135,880	14,135,880	14,164,433	12,807,109	12,807,092
Appropriations (Includes ReApprops):					
Operating Approps	4,940,254	3,358,855	4,779,167	5,046,321	5,241,684
Transfer Approps	3,654,745	2,990,685	3,892,541	3,793,474	3,702,436
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,594,999	6,349,539	8,671,708	8,839,795	8,944,120
BUDGET BALANCE	5,540,881	7,786,340	5,492,725	3,967,314	3,862,972
Unexpended Appropriation	2,245,460	0	1,041,793	1,637,356	1,753,350
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,786,340	7,786,340	6,534,518	5,604,670	5,616,322
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,786,340	7,786,340	6,534,518	5,604,670	5,616,322
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	6,988,048	6,988,048	6,602,236	6,851,656	6,851,656
Total Other Obligations	6,988,048	6,988,048	6,602,236	6,851,656	6,851,656
UNOBLIGATED CASH BALANCE	798,292	798,292	(67,718)	(1,246,986)	(1,235,334)

Revenue Source	Primary revenue sources are construction permit fees, operating permit fees, and emission fees. Reference(s): Sections 640.220, 643.073, 643.075, 643.079, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Natural Resources Protection Air Pollution Permit Fee Subaccount Fund
FUND NUMBER: 1594

Fund Purpose	This fund is used for air pollution control activities such as permitting, inspections, and providing compliance oversight activities for air contaminant sources permitted under Title V of the federal Clean Air Act and sources not required to be permitted under Title V of the Clean Air Act.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to staffing, operational and contractual E&E, cost allocations, and pass-through lapses. Current fee revenues are projected to be insufficient to fully fund the state's air pollution control appropriations. Stakeholder meetings have been completed with an agreed fee structure that is currently in the rulemaking process.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The primary revenues to this fund are not received until late in the fiscal year (May and June). The fund balance at June 30 must fully cover 11 months of the next fiscal year's expenditures.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Natural Resources Protection Air Pollution Permit Fee Subaccount Fund
FUND NUMBER: 1594

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	7,539,416					7,785,808											
		Lapse Period Spending	(2,615)					(532)											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	7,542,031					7,786,340											
		Check (Should be zero)	(1)					(1)											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	7,542,032																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	7,542,032				7,542,032		7,786,340			7,786,340	6,534,518		6,534,518	6,534,518		6,534,518
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202000	Recovery Costs					110		0			0	0		0	0		0
	4202200	Capital Credits and Dividends					245		0			0	0		0	0		0
	4202210	Recycling Receipts					42		0			0	0		0	0		0
	4206160	IAB Receipts					8,138		0			0	0		0	0		0
	4207000	Time Deposits Interest					4,017		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					170,181		194,330			194,330	135,193		135,193	135,176		135,176
	4208396	Title V Emissions Fees					5,403,629		5,279,229			5,279,229	5,236,567		5,236,567	5,236,567		5,236,567
	4208405	Emission Fees Non Title V Facility					468,974		458,206			458,206	454,503		454,503	454,503		454,503
	4208540	Air Permit Fee					537,032		446,328			446,328	446,328		446,328	446,328		446,328
		Subtotal Revenue					6,592,367		6,378,093			6,378,093	6,272,591		6,272,591	6,272,574		6,272,574
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					1,481		0			0	0		0	0		0
		Subtotal Transfers in					1,481		0			0	0	0	0	0	0	0
		Total Receipts					6,593,848		6,378,093			6,378,093	6,272,591	0	6,272,591	6,272,574	0	6,272,574
		Total Resources Available		14,135,880		14,135,880	14,135,880		14,164,433			14,164,433	12,807,109	0	12,807,109	12,807,092	0	12,807,092
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13867	DNR Con It EE Other Funds		82,601	5,200	87,801	80,471		82,601	0	0	82,601	82,601	0	82,601	82,601	0	82,601
05.500	16154	Unemployment Benefits Oth 1594		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
06.225	15346	Regional Offices PS 1594		444,541	0	444,541	235,442		419,541	(104,885)	0	314,656	419,541	0	419,541	423,736	0	423,736
06.225	15355	Regional Offices EE 1594		61,743	(15,400)	46,343	37,967		51,743	0	0	51,743	51,743	0	51,743	51,743	0	51,743
06.225	15369	Air Pollution Cntrl PS 1594		2,686,197	0	2,686,197	2,190,649		2,686,197	0	0	2,686,197	2,686,197	0	2,686,197	2,846,544	0	2,846,544
06.225	15374	Air Pollution Cntrl EE 1594		116,097	(8,000)	108,097	73,289		116,097	0	0	116,097	116,097	0	116,097	116,097	0	116,097
06.225	15412	Environmental Svs PS 1594		667,337	(160,000)	507,337	42,442		667,337	(166,834)	0	500,503	667,337	0	667,337	697,425	0	697,425
06.225	15422	Environmental Svs EE 1594		398,840	0	398,840	314,066		398,840	0	0	398,840	398,840	0	398,840	398,840	0	398,840
06.250	11364	Air Poll Control Grants 1594		100,000	0	100,000	49,416		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
06.375	12743	Refund Accounts 1594		62,082	0	62,082	5,965		62,082	(5,000)	0	57,082	56,682	0	56,682	56,682	0	56,682
12.245	11525	Attorney General PS 1594		30,558	0	30,558	30,558		31,536	0	0	31,536	31,536	0	31,536	31,851	0	31,851
12.245	11526	Attorney General EE 1594		2,510	0	2,510	801		2,510	0	0	2,510	2,510	0	2,510	2,510	0	2,510
13.005	14315	DNR Leasing 1594		349,560	0	349,560	202,275		319,899	0	0	319,899	315,031	0	315,031	315,112	0	315,112
13.010	13013	DNR State Owned 1594		108,888	0	108,888	95,514		110,003	0	0	110,003	110,706	0	110,706	111,043	0	111,043
		Subtotal Operating		5,118,454	(178,200)	4,940,254	3,358,855		5,055,886	(276,719)	0	4,779,167	5,046,321	0	5,046,321	5,241,684	0	5,241,684
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		40,002	0	40,002	40,002		42,459	0	0	42,459	42,459	0	42,459	35,984	0	35,984
05.290	T1756	Cost Allocation Plan TRF 1594		57,076	0	57,076	57,076		62,696	0	0	62,696	62,696	0	62,696	56,582	0	56,582
05.450	T1293	Oasdhi TRF Other Funds		261,188	0	261,188	182,306		280,938	0	0	280,938	280,938	0	280,938	302,272	0	302,272
05.465	T1297	Retirement Sys TRF Other Funds		1,162,936	0	1,162,936	690,243		1,285,098	0	0	1,285,098	1,285,098	0	1,285,098	1,219,324	0	1,219,324
05.485	T1300	Deferred Comp TRF Other Funds		61,378	0	61,378	31,896		61,378	0	0	61,378	61,378	0	61,378	61,378	0	61,378
05.510	T1304	Mchcp TRF Other Funds		686,236	(116,100)	570,136	569,848		706,105	0	0	706,105	706,105	0	706,105	672,096	0	672,096
05.545	T1285	Workers Comp TRF Other Funds		1,915	0	1,915	0		1,915	6,590	0	8,505	1,915	0	1,915	1,915	0	1,915
06.385	T1072	Cost Allocation Hb 13 TRF 1594		18,589	0	18,589	13,120		18,589	(929)	0	17,660	16,613	0	16,613	16,613	0	16,613
06.385	T1099	Cost Allocation Itsd TRF 1594		603,909	0	603,909	603,909		603,909	(25,882)	0	578,027	531,532	0	531,532	531,532	0	531,532
06.385	T1329	Cost Allocation TRF 1594		877,616	0	877,616	802,285		877,616	(27,941)	0	849,675	804,740	0	804,740	804,740	0	804,740
		Subtotal Transfer		3,770,845	(116,100)	3,654,745	2,990,685		3,940,703	(48,162)	0	3,892,541	3,793,474	0	3,793,474	3,702,436	0	3,702,436
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		8,889,299	(294,300)	8,594,999	6,349,539		8,996,589	(324,881)	0	8,671,708	8,839,795	0	8,839,795	8,944,120	0	8,944,120
		Budget Balance		5,246,581	294,300	5,540,881	7,786,340		5,167,844	324,881	0	5,492,725	3,967,314	0	3,967,314	3,862,972	0	3,862,972

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Natural Resources Protection Air Pollution Permit Fee Subaccount Fund
FUND NUMBER: 1594

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,539,760	0	2,245,460	0		1,041,793	0	0	1,041,793	1,637,356	0	1,637,356	1,753,350	0	1,753,350
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		7,786,340	294,300	7,786,341	7,786,340		6,209,637	324,881	0	6,534,518	5,604,670	0	5,604,670	5,616,322	0	5,616,322
FUND OBLIGATIONS:																
Ending Cash Balance				7,786,341	7,786,340					6,534,518			5,604,670			5,616,322
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				6,988,048	6,988,048					6,602,236			6,851,656			6,851,656
Total Other Obligations				6,988,048	6,988,048					6,602,236			6,851,656			6,851,656
Unobligated Cash Balance				798,293	798,292					(67,718)			(1,246,986)			(1,235,334)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Water and Wastewater Loan Revolving Fund
FUND NUMBER: 1602

[ ] Statutory	[ ] Federal Fund	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	658,875,469	658,875,469	632,769,769	429,007,057	429,007,057
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	133,861,793	133,861,793	128,027,381	704,356,637	705,399,091
Transfers In	0	0	0	0	0
Total Receipts	133,861,793	133,861,793	128,027,381	704,356,637	705,399,091
Total Resources Available	792,737,262	792,737,262	760,797,150	1,133,363,694	1,134,406,148
Appropriations (Includes ReApprops):					
Operating Approps	388,467,394	159,967,493	492,740,416	779,703,235	779,703,235
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	388,467,394	159,967,493	492,740,416	779,703,235	779,703,235
BUDGET BALANCE	404,269,868	632,769,769	268,056,734	353,660,459	354,702,913
Unexpended Appropriation	228,499,901	0	160,950,323	160,950,323	160,950,323
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	632,769,769	632,769,769	429,007,057	514,610,782	515,653,236
FUND OBLIGATIONS					
ENDING CASH BALANCE	632,769,769	632,769,769	429,007,057	514,610,782	515,653,236
Other Obligations					
Outstanding Projects	632,769,769	632,769,769	429,007,057	497,965,797	515,653,236
Cashflow Needs	0	0	0	0	0
Total Other Obligations	632,769,769	632,769,769	429,007,057	497,965,797	515,653,236
UNOBLIGATED CASH BALANCE	0	0	0	16,644,985	0

Revenue Source	Primary revenue sources are loan repayment streams for the Clean Water and Drinking Water State Revolving Fund programs. The nature of this fund is to provide revolving loans into perpetuity.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Water and Wastewater Loan Revolving Fund
FUND NUMBER: 1602

Fund Purpose	This fund is used for making loans and grants to any county, municipality, public sewer district, public water supply district, other eligible entities, or combination of the same for construction of public drinking water and water pollution control projects.
Explanation of Unexpended Appropriation Amount	All unexpended appropriation is from pass-through programs, including authority of over $160 million provided for encumbrance purposes only, which must lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The projected ending cash balance in conjunction with future revenues will be used to fund ongoing infrastructure and planning projects as well as future projects listed in the Clean Water and Drinking Water State Revolving Fund Intended Use Plans, which are annual spending plans. Applications are accepted year round. Projects that proceed to funding have up to three years to draw the funds.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Water and Wastewater Loan Revolving Fund
FUND NUMBER: 1602

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	658,875,469					632,769,770										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	658,875,469					632,769,770										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	658,875,469															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	658,875,469				658,875,469		632,769,769			632,769,769	429,007,057		429,007,057	429,007,057		429,007,057
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202070	Canceled Checks					81,416		0			0	0		0	0		0
	4202090	Redeposit of Loan Principal					121,305,242		111,240,269			111,240,269	108,377,396		108,377,396	108,377,396		108,377,396
	4207010	US or Agency Securities Interest					12,371,537		14,401,412			14,401,412	8,921,959		8,921,959	9,300,732		9,300,732
	4207030	Interest on Loans					103,598		2,385,700			2,385,700	8,887,480		8,887,480	9,551,161		9,551,161
	4212000	Bond Sales Proceeds					0		0			0	578,169,802		578,169,802	578,169,802		578,169,802
		Subtotal Revenue					133,861,793		128,027,381			128,027,381	704,356,637		704,356,637	705,399,091		705,399,091
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					133,861,793		128,027,381			128,027,381	704,356,637	0	704,356,637	705,399,091	0	705,399,091
		Total Resources Available		792,737,262		792,737,262	792,737,262		760,797,150			760,797,150	1,133,363,694	0	1,133,363,694	1,134,406,148	0	1,134,406,148
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.235	11446	Water and Wastewater Loan 1602		198,923,627	5,000,000	203,923,627	158,891,072		101,117,310	64,361,867	144,865,833	310,345,010	504,349,614	40,377,643	544,727,257	224,233,868	320,493,389	544,727,257
06.235	15470	Drinking Water Loan 1602		28,593,444	(5,000,000)	23,593,444	1,076,421		28,593,444	(7,148,361)	0	21,445,083	74,025,655	0	74,025,655	42,464,995	31,560,660	74,025,655
06.235	18508	Water Infrastructure Enc 1602		160,939,825	0	160,939,825	0		160,939,825	0	0	160,939,825	160,939,825	0	160,939,825	160,939,825	0	160,939,825
06.375	13539	Refund Accounts 1602		10,498	0	10,498	0		10,498	0	0	10,498	10,498	0	10,498	10,498	0	10,498
		Subtotal Operating		388,467,394	0	388,467,394	159,967,493		290,661,077	57,213,506	144,865,833	492,740,416	739,325,592	40,377,643	779,703,235	427,649,186	352,054,049	779,703,235
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		388,467,394	0	388,467,394	159,967,493		290,661,077	57,213,506	144,865,833	492,740,416	739,325,592	40,377,643	779,703,235	427,649,186	352,054,049	779,703,235
		Budget Balance		404,269,868	0	404,269,868	632,769,769		470,136,073	(57,213,506)	(144,865,833)	268,056,734	394,038,102	(40,377,643)	353,660,459	706,756,962	(352,054,049)	354,702,913
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		228,499,901	0	228,499,901	0		160,950,323	0	0	160,950,323	160,950,323	0	160,950,323	160,950,323	0	160,950,323
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		632,769,769	0	632,769,769	632,769,769		631,086,396	(57,213,506)	(144,865,833)	429,007,057	554,988,425	(40,377,643)	514,610,782	867,707,285	(352,054,049)	515,653,236
FUND OBLIGATIONS:																		
		Ending Cash Balance				632,769,769	632,769,769					429,007,057			514,610,782			515,653,236
	Other Obligations:																	
		Outstanding Projects				632,769,769	632,769,769					429,007,057			497,965,797			515,653,236
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				632,769,769	632,769,769					429,007,057			497,965,797			515,653,236
		Unobligated Cash Balance				0	0					0			16,644,985			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Parks Sales Tax Fund
FUND NUMBER: 1613

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Mo. Const. art. IV, section 47

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	36,445,704	36,445,704	41,681,445	44,304,379	44,304,379
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	69,976,083	69,976,083	71,942,687	73,911,305	73,883,109
Transfers In	10,880	10,880	10,880	10,880	10,880
Total Receipts	69,986,963	69,986,963	71,953,567	73,922,185	73,893,989
Total Resources Available	106,432,667	106,432,667	113,635,012	118,226,564	118,198,368
Appropriations (Includes ReApprops):					
Operating Approps	39,178,666	38,105,274	41,242,866	40,267,933	41,714,101
Transfer Approps	23,275,827	21,071,187	25,104,843	24,951,089	24,463,999
Capital Improvements Approps	28,093,324	5,574,761	49,966,629	49,966,629	68,229,289
Total Approps	90,547,817	64,751,222	116,314,338	115,185,651	134,407,389
BUDGET BALANCE	15,884,850	41,681,445	(2,679,326)	3,040,913	(16,209,021)
Unexpended Appropriation	25,796,595	0	46,983,705	43,854,739	60,762,632
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	41,681,445	41,681,445	44,304,379	46,895,652	44,553,611
FUND OBLIGATIONS					
ENDING CASH BALANCE	41,681,445	41,681,445	44,304,379	46,895,652	44,553,611
Other Obligations					
Outstanding Projects	7,393,753	7,393,753	9,367,131	11,601,516	11,601,516
Cashflow Needs	0	0	0	0	0
Total Other Obligations	7,393,753	7,393,753	9,367,131	11,601,516	11,601,516
UNOBLIGATED CASH BALANCE	34,287,692	34,287,692	34,937,248	35,294,136	32,952,095

Revenue Source	Fifty percent of revenue received from 1/10th of one percent sales tax per the Mo. Const. art. IV, section 47(a)-(b).
Fund Purpose	Funds to be used for the development, maintenance, and operation of state parks and historic sites.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Parks Sales Tax Fund
FUND NUMBER: 1613

Explanation of Unexpended Appropriation Amount	Capital improvement appropriations have been provided at a level that allows for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Other unexpended balances result from staff turnover and operating or contractual expense and equipment, and cost allocation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Amounts reflect the next year's projected Capital Improvement (CI) spending. The projected ending cash balance in conjunction with future revenues will be used to fund these CI projects (which spend over multiple fiscal years) as well as park operations.
Explanation of Cash Flow Needs	N/A
Other Notes	The Parks, Soils, and Water Sales Tax, passed in 2016 with 80.1% approval.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Parks Sales Tax Fund
FUND NUMBER: 1613

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	36,597,975					41,639,788										
		Lapse Period Spending	153,171					(40,757)										
		Misc Payables	0					0										
		Other Adjustments to Cash	(900)					(900)										
		Beginning Cash Balance	36,445,704					41,681,445										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	36,445,704															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	36,445,704				36,445,704		41,681,445			41,681,445	44,304,379		44,304,379	44,304,379		44,304,379
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101030	US Department of Defense					0		20,193			20,193	20,193		20,193	20,193		20,193
	4202000	Recovery Costs					126		126			126	126		126	126		126
	4202130	Rebates					123,716		123,716			123,716	123,716		123,716	123,716		123,716
	4202200	Capital Credits and Dividends					5,392		5,392			5,392	5,392		5,392	5,392		5,392
	4202240	Other Miscellaneous Receipts State					6,178		6,178			6,178	6,178		6,178	6,178		6,178
	4203070	Vendor Refunds State					833		833			833	833		833	833		833
	4203130	Utility Refunds					807		807			807	807		807	807		807
	4203160	Other Refunds					240		240			240	240		240	240		240
	4205010	Parks Sales and Use Tax					68,548,887		70,605,354			70,605,354	72,723,514		72,723,514	72,723,514		72,723,514
	4206080	IAB Reimbursement and Recovery Costs					3,072		3,072			3,072	3,072		3,072	3,072		3,072
	4206100	IAB Sale Material and Supply and Services					0		1,100			1,100	1,100		1,100	1,100		1,100
	4206110	IAB Training					1,100		0			0	0		0	0		0
	4207000	Time Deposits Interest					29,207		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					1,247,117		1,166,269			1,166,269	1,016,727		1,016,727	988,531		988,531
	4211020	Settlements					9,407		9,407			9,407	9,407		9,407	9,407		9,407
		Subtotal Revenue					69,976,083		71,942,687			71,942,687	73,911,305		73,911,305	73,883,109		73,883,109
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					10,880		10,880			10,880	10,880		10,880	10,880		10,880
		Subtotal Transfers in					10,880		10,880			10,880	10,880	0	10,880	10,880	0	10,880
		Total Receipts					69,986,963		71,953,567			71,953,567	73,922,185	0	73,922,185	73,893,989	0	73,893,989
		Total Resources Available		106,432,667		106,432,667	106,432,667		113,635,012			113,635,012	118,226,564	0	118,226,564	118,198,368	0	118,198,368
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		546,845	0	546,845	546,845		546,845	0	0	546,845	546,845	0	546,845	546,845	0	546,845
05.500	16237	Unemployment Benefits Oth 1613		110,000	0	110,000	58,352		110,000	0	0	110,000	110,000	0	110,000	110,000	0	110,000
06.350	10664	State Parks Operation EE 1613		11,208,676	0	11,208,676	10,383,323		11,824,806	0	0	11,824,806	11,474,806	0	11,474,806	11,474,806	0	11,474,806
06.350	11942	Levy District Payments 1613		15,000	0	15,000	9,635		0	0	0	0	0	0	0	0	0	0
06.350	12082	State Parks Operation PS 1613		26,842,986	82,832	26,925,818	26,844,905		27,746,810	0	0	27,746,810	27,746,810	0	27,746,810	29,189,532	0	29,189,532
06.350	14901	Levy District Payments 1613		0	0	0	0		15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000
06.350	14902	Payment In Lieu Of Taxes 1613		0	0	0	0		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
06.350	14903	Bruce R Watkins Center 1613		0	0	0	0		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
06.350	17814	Bruce R Watkins Center 1613		100,000	0	100,000	100,000		0	0	0	0	0	0	0	0	0	0
06.350	17815	Payment in Lieu of Taxes 1613		20,000	0	20,000	825		0	0	0	0	0	0	0	0	0	0
06.352	16698	Van Meter Dump Station PD 1613		0	0	0	0		500,000	0	0	500,000	0	0	0	0	0	0
06.352	16699	Roaring River Restroom PD 1613		0	0	0	0		125,000	0	0	125,000	0	0	0	0	0	0
06.375	13374	Refund Accounts 1613		25,723	0	25,723	0		25,723	0	0	25,723	25,723	0	25,723	25,723	0	25,723
12.165	10059	State Auditor PS 1613		27,540	0	27,540	27,538		28,421	0	0	28,421	28,421	0	28,421	31,490	0	31,490
12.245	16163	Attorney General PS 1613		32,512	0	32,512	32,512		33,552	0	0	33,552	33,552	0	33,552	33,888	0	33,888
12.245	16166	Attorney General EE 1613		4,090	0	4,090	0		4,090	0	0	4,090	4,090	0	4,090	4,090	0	4,090
13.005	14316	DNR Leasing 1613		162,462	0	162,462	101,339		162,619	0	0	162,619	162,686	0	162,686	162,727	0	162,727
		Subtotal Operating		39,095,834	82,832	39,178,666	38,105,274		41,242,866	0	0	41,242,866	40,267,933	0	40,267,933	41,714,101	0	41,714,101
		Transfer Operating Approps																
04.125	T1272	Park Sales Tax Fund TRF 1613		425,000	0	425,000	421,829		425,000	0	27,423	452,423	452,423	0	452,423	452,423	0	452,423
05.145	T1560	Legal Expense TRF Other Funds		100,000	0	100,000	20,400		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
05.450	T1293	Oasdhi TRF Other Funds		1,878,953	97,500	1,976,453	1,975,945		2,088,398	0	0	2,088,398	2,088,398	0	2,088,398	2,213,192	0	2,213,192
05.465	T1297	Retirement Sys TRF Other Funds		8,231,377	0	8,231,377	6,371,647		9,393,076	0	0	9,393,076	9,393,076	0	9,393,076	8,918,799	0	8,918,799
05.485	T1300	Deferred Comp TRF Other Funds		429,320	0	429,320	313,351		429,320	0	0	429,320	429,320	0	429,320	429,320	0	429,320
05.510	T1304	Mchcp TRF Other Funds		6,112,718	3,525	6,116,243	6,115,285		6,734,874	0	0	6,734,874	6,734,874	0	6,734,874	6,597,267	0	6,597,267
05.545	T1285	Workers Comp TRF Other Funds		375,471	436,823	812,294	812,294		375,471	286,294	0	661,765	375,471	0	375,471	375,471	0	375,471
06.385	T1073	Cost Allocation Hb 13 TRF 1613		71,463	0	71,463	50,446		71,463	(3,573)	0	67,890	70,107	0	70,107	70,107	0	70,107

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Parks Sales Tax Fund
FUND NUMBER: 1613

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
06.385	T1100	Cost Allocation Itsd TRF 1613		1,606,188	0	1,606,188	1,606,188		1,606,188	24,588	0	1,630,776	1,651,638	0	1,651,638	1,651,638	0	1,651,638
06.385	T1330	Cost Allocation TRF 1613		3,507,489	0	3,507,489	3,383,802		3,507,489	38,832	0	3,546,321	3,655,782	0	3,655,782	3,655,782	0	3,655,782
		Subtotal Transfer		22,737,979	537,848	23,275,827	21,071,187		24,731,279	346,141	27,423	25,104,843	24,951,089	0	24,951,089	24,463,999	0	24,463,999
		CI Approps, Reapprops, and CI Transfers																
B0.025	72050	Unprogrammed 1613		0	0	0	0		0	0	0	0	0	0	0	3,000,000	0	3,000,000
B0.045	72032	DNR MR Spending Authrity 1613		0	0	0	0		0	0	0	0	0	0	0	500,000	0	500,000
B0.045	72033	DNR Roads Parking Trails 1613		0	0	0	0		0	0	0	0	0	0	0	4,272,000	0	4,272,000
B0.045	72034	Prjs St and Hist Properties 1613		0	0	0	0		0	0	0	0	0	0	0	9,548,500	0	9,548,500
B0.045	72035	Unprogrammed 1613		0	0	0	0		0	0	0	0	0	0	0	2,000,000	0	2,000,000
B0.045	73309	Unprogrammed 1613		1,000,000	0	1,000,000	613,626		1,000,000	0	0	1,000,000	0	1,000,000	1,000,000	386,374	0	386,374
B0.045	73315	DNR Roads Parking Trails 1613		1,500,000	0	1,500,000	0		1,500,000	0	0	1,500,000	0	1,500,000	1,500,000	1,500,000	0	1,500,000
B0.045	73451	Prjs St and Hist Properties 1613		4,850,000	0	4,850,000	64,085		4,849,250	0	0	4,849,250	0	4,849,250	4,849,250	4,849,250	0	4,849,250
B0.045	74714	Prjs St and Hist Properties 1613		1,000,000	0	1,000,000	733,847		761,550	0	0	761,550	0	761,550	761,550	761,550	0	761,550
B0.045	74716	DNR Water Waste Improv 1613		2,092,059	0	2,092,059	300,748		938,919	0	0	938,919	0	938,919	938,919	759,119	0	759,119
B0.045	74913	Catastrophic Projects 1613		35,410	0	35,410	19,426		0	0	0	0	0	0	0	0	0	0
B0.045	74914	DNR Roads Parking Trails 1613		249,050	0	249,050	166,900		153,842	0	0	153,842	0	153,842	153,842	0	0	0
B0.045	75327	Prjs St and Hist Properties 1613		1,401,282	0	1,401,282	282,376		943,695	0	0	943,695	0	943,695	943,695	933,144	0	933,144
B0.045	76278	Prjs St and Hist Properties 1613		265,532	0	265,532	38,690		64,780	0	0	64,780	0	64,780	64,780	0	0	0
B0.045	76279	DNR Water Waste Improv 1613		900,000	0	900,000	84,374		862,705	0	0	862,705	0	862,705	862,705	858,580	0	858,580
B0.045	76317	Rental Unit Renovation 1613		799,991	0	799,991	142,638		730,923	0	0	730,923	0	730,923	730,923	729,008	0	729,008
B0.045	76491	Dnr M and R Spending Authrity 1613		0	0	0	0		500,000	0	0	500,000	0	500,000	500,000	500,000	0	500,000
B0.045	76492	Dnr Roads Parking Trails 1613		0	0	0	0		4,000,000	0	0	4,000,000	0	4,000,000	4,000,000	4,000,000	0	4,000,000
B0.045	76493	Dnr Water Waste Improv 1613		0	0	0	0		1,200,000	0	0	1,200,000	0	1,200,000	1,200,000	1,200,000	0	1,200,000
B0.045	76495	Prjs St and Hist Properties 1613		0	0	0	0		8,350,000	0	0	8,350,000	0	8,350,000	8,350,000	8,350,000	0	8,350,000
B0.045	76503	Unprogrammed 1613		0	0	0	0		3,000,000	0	0	3,000,000	0	3,000,000	3,000,000	3,000,000	0	3,000,000
B0.045	77353	Unprogrammed 1613		400,000	0	400,000	31,411		386,476	0	0	386,476	0	386,476	386,476	386,476	0	386,476
B0.045	77354	DNR Roads Parking Trails 1613		1,600,000	0	1,600,000	721,131		1,600,000	0	0	1,600,000	0	1,600,000	1,600,000	1,600,000	0	1,600,000
B3.300	79548	Catastrophic Contingency 1613		5,000,000	0	5,000,000	1,223,278		3,776,722	0	0	3,776,722	0	3,776,722	3,776,722	3,340,582	0	3,340,582
B3.335	72380	AFA Historic Properties 1613		2,000,000	0	2,000,000	400,000		1,600,000	0	0	1,600,000	0	1,600,000	1,600,000	1,574,600	0	1,574,600
B3.350	74247	DNR Spending Authority 1613		5,000,000	0	5,000,000	752,233		4,247,767	0	0	4,247,767	0	4,247,767	4,247,767	4,055,106	0	4,055,106
B3.375	76398	Improving Accessibility 1613		0	0	0	0		9,500,000	0	0	9,500,000	0	9,500,000	9,500,000	9,500,000	0	9,500,000
B3.395	72085	Van Meter Dump Station Pd 1613		0	0	0	0		0	0	0	0	0	0	0	500,000	0	500,000
B3.395	72086	Roaring River Restroom Pd 1613		0	0	0	0		0	0	0	0	0	0	0	125,000	0	125,000
		Subtotal CI		28,093,324	0	28,093,324	5,574,761		49,966,629	0	0	49,966,629	0	49,966,629	49,966,629	68,229,289	0	68,229,289
		Total Appropriation		89,927,137	620,680	90,547,817	64,751,222		115,940,774	346,141	27,423	116,314,338	65,219,022	49,966,629	115,185,651	134,407,389	0	134,407,389
		Budget Balance		16,505,530	(620,680)	15,884,850	41,681,445		(2,305,762)	(346,141)	(27,423)	(2,679,326)	53,007,542	(49,966,629)	3,040,913	(16,209,021)	0	(16,209,021)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		25,175,915	0	25,796,595	0		46,983,705	0	0	46,983,705	43,854,739	0	43,854,739	60,762,632	0	60,762,632
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		41,681,445	(620,680)	41,681,445	41,681,445		44,677,943	(346,141)	(27,423)	44,304,379	96,862,281	(49,966,629)	46,895,652	44,553,611	0	44,553,611
FUND OBLIGATIONS:																		
		Ending Cash Balance				41,681,445	41,681,445					44,304,379			46,895,652			44,553,611
		Other Obligations:																
		Outstanding Projects				7,393,753	7,393,753					9,367,131			11,601,516			11,601,516
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				7,393,753	7,393,753					9,367,131			11,601,516			11,601,516
		Unobligated Cash Balance				34,287,692	34,287,692					34,937,248			35,294,136			32,952,095

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Soil and Water Sales Tax Fund
FUND NUMBER: 1614

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Mo. Const. art. IV, section 47

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	34,929,301	34,929,301	35,901,962	32,931,658	32,931,658
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	69,902,541	69,902,541	71,558,949	73,460,158	73,458,081
Transfers In	0	0	0	0	0
Total Receipts	69,902,541	69,902,541	71,558,949	73,460,158	73,458,081
Total Resources Available	104,831,842	104,831,842	107,460,911	106,391,816	106,389,739
Appropriations (Includes ReApprops):					
Operating Approps	71,762,797	66,978,206	72,891,654	72,818,618	72,912,155
Transfer Approps	2,066,086	1,951,674	2,093,124	2,157,316	2,137,292
Capital Improvements Approps	0	0	0	0	0
Total Approps	73,828,883	68,929,880	74,984,778	74,975,934	75,049,447
BUDGET BALANCE	31,002,959	35,901,962	32,476,133	31,415,882	31,340,292
Unexpended Appropriation	4,899,003	0	455,525	47,166	3,108
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	35,901,962	35,901,962	32,931,658	31,463,048	31,343,400
FUND OBLIGATIONS					
ENDING CASH BALANCE	35,901,962	35,901,962	32,931,658	31,463,048	31,343,400
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	35,901,962	35,901,962	32,931,658	31,469,159	31,343,400
Total Other Obligations	35,901,962	35,901,962	32,931,658	31,469,159	31,343,400
UNOBLIGATED CASH BALANCE	0	0	0	(6,111)	0

Revenue Source	Fifty percent of the revenue received from 1/10th of one percent sales tax per the Mo. Const. art. IV, section 47(a)-(b).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Soil and Water Sales Tax Fund
FUND NUMBER: 1614

Fund Purpose	This fund is to be expended by the department, through the state Soil and Water Districts Commission, for the saving of the soil and water of this state for the conservation of the productive power of Missouri's agricultural land.
Explanation of Unexpended Appropriation Amount	Pass-through appropriations are set at a level to encumber and pay commitments which often span multiple fiscal years causing unexpended balances.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund balance at the end of each fiscal year is reflected as cash flow needs based on planned operational and pass-through expenditures for the department and the Soil and Water Conservation Districts.
Other Notes	The Parks, Soils, and Water Sales Tax, passed in 2016 with 80.1% approval.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Soil and Water Sales Tax Fund
FUND NUMBER: 1614

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	34,929,301					35,901,961										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	34,929,301					35,901,961										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	34,929,301															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	34,929,301				34,929,301		35,901,962			35,901,962	32,931,658		32,931,658	32,931,658		32,931,658
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					168		0			0	0		0	0		0
	4203070	Vendor Refunds State					19,486		19,486			19,486	19,486		19,486	19,486		19,486
	4205020	Soil and Water Sales and Use Tax					68,548,916		70,605,383			70,605,383	72,723,545		72,723,545	72,723,545		72,723,545
	4207000	Time Deposits Interest					30,614		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					1,303,356		934,080			934,080	717,127		717,127	715,050		715,050
		Subtotal Revenue					69,902,541		71,558,949			71,558,949	73,460,158		73,460,158	73,458,081		73,458,081
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					69,902,541		71,558,949			71,558,949	73,460,158	0	73,460,158	73,458,081	0	73,458,081
		Total Resources Available		104,831,842		104,831,842	104,831,842		107,460,911			107,460,911	106,391,816	0	106,391,816	106,389,739	0	106,389,739
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		321,694	30,000	351,694	346,016		321,694	0	0	321,694	321,694	0	321,694	321,694	0	321,694
05.500	16238	Unemployment Benefits Oth 1614		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
06.200	12299	Dt Op contract Audits EE 1614		150,000	0	150,000	33,880		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
06.290	12853	Mgs Operations PS 1614		1,374,345	0	1,374,345	1,271,202		1,488,145	0	0	1,488,145	1,488,145	0	1,488,145	1,578,552	0	1,578,552
06.290	12856	Mgs Operations EE 1614		249,982	0	249,982	186,865		332,554	0	0	332,554	259,340	0	259,340	259,340	0	259,340
06.315	11423	Soil and Water Res Grant 1614		400,000	0	400,000	364,546		400,000	0	0	400,000	400,000	0	400,000	400,000	0	400,000
06.315	11425	Cost Share Grant 1614		50,000,000	0	50,000,000	49,520,467		50,000,000	0	0	50,000,000	50,000,000	0	50,000,000	50,000,000	0	50,000,000
06.315	11427	Conservation Monitor Prg 1614		400,000	0	400,000	192,933		400,000	0	0	400,000	400,000	0	400,000	400,000	0	400,000
06.315	13523	No Till Drill 1614		75,000	0	75,000	75,000		0	0	0	0	0	0	0	0	0	0
06.315	17607	Grants to Soil Districts 1614		18,680,570	0	18,680,570	14,913,922		19,680,570	0	0	19,680,570	19,680,570	0	19,680,570	19,680,570	0	19,680,570
06.375	13540	Refund Accounts 1614		329	0	329	0		329	0	0	329	329	0	329	329	0	329
12.165	10060	State Auditor PS 1614		26,580	0	26,580	26,578		27,431	0	0	27,431	27,431	0	27,431	30,394	0	30,394
12.245	11527	Attorney General PS 1614		1,969	0	1,969	1,969		2,032	0	0	2,032	2,032	0	2,032	2,052	0	2,052
13.005	15859	Dnr Leasing 1614		0	0	0	0		30,000	5,000	0	35,000	35,000	0	35,000	35,008	0	35,008
13.010	13015	DNR State Owned 1614		44,828	0	44,828	44,828		45,288	1,111	0	46,399	46,577	0	46,577	46,716	0	46,716
		Subtotal Operating		71,732,797	30,000	71,762,797	66,978,206		72,885,543	6,111	0	72,891,654	72,818,618	0	72,818,618	72,912,155	0	72,912,155
		Transfer Operating Approps																
04.130	T1273	Soilandwater Sales Tax TRF 1614		425,000	0	425,000	421,827		425,000	0	27,423	452,423	452,423	0	452,423	452,423	0	452,423
05.145	T1560	Legal Expense TRF Other Funds		10,000	0	10,000	5,256		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
05.450	T1293	Oasdhi TRF Other Funds		103,541	0	103,541	95,288		116,510	0	0	116,510	116,510	0	116,510	123,378	0	123,378
05.465	T1297	Retirement Sys TRF Other Funds		455,400	0	455,400	359,887		512,608	0	0	512,608	512,608	0	512,608	491,137	0	491,137
05.485	T1300	Deferred Comp TRF Other Funds		16,869	0	16,869	16,071		16,869	0	0	16,869	16,869	0	16,869	16,869	0	16,869
05.510	T1304	Mchcp TRF Other Funds		240,807	57,550	298,357	298,332		265,317	0	0	265,317	265,317	0	265,317	259,896	0	259,896
06.385	T1075	Cost Allocation Hb 13 TRF 1614		6,473	0	6,473	4,568		6,473	0	0	6,473	3,289	0	3,289	3,289	0	3,289
06.385	T1101	Cost Allocation Itsd TRF 1614		444,821	0	444,821	444,821		444,821	(22,241)	0	422,580	575,219	0	575,219	575,219	0	575,219
06.385	T1331	Cost Allocation TRF 1614		305,625	0	305,625	305,625		305,625	(15,281)	0	290,344	205,081	0	205,081	205,081	0	205,081
		Subtotal Transfer		2,008,536	57,550	2,066,086	1,951,674		2,103,223	(37,522)	27,423	2,093,124	2,157,316	0	2,157,316	2,137,292	0	2,137,292
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		73,741,333	87,550	73,828,883	68,929,880		74,988,766	(31,411)	27,423	74,984,778	74,975,934	0	74,975,934	75,049,447	0	75,049,447
		Budget Balance		31,090,509	(87,550)	31,002,959	35,901,962		32,472,145	31,411	(27,423)	32,476,133	31,415,882	0	31,415,882	31,340,292	0	31,340,292
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,811,453	0	4,899,003	0		455,525	0	0	455,525	47,166	0	47,166	3,108	0	3,108
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Soil and Water Sales Tax Fund
FUND NUMBER: 1614

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
ENDING CASH BALANCE		35,901,962	(87,550)	35,901,962	35,901,962		32,927,670	31,411	(27,423)	32,931,658	31,463,048	0	31,463,048	31,343,400	0	31,343,400
FUND OBLIGATIONS:																
Ending Cash Balance				35,901,962	35,901,962					32,931,658			31,463,048			31,343,400
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				35,901,962	35,901,962					32,931,658			31,469,159			31,343,400
Total Other Obligations				35,901,962	35,901,962					32,931,658			31,469,159			31,343,400
Unobligated Cash Balance				0	0					0			(6,111)			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: The Water and Wastewater Loan Fund
FUND NUMBER: 1649

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section, 644.122 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,784,796	1,784,796	1,997,405	1,797,396	1,797,396
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	126,977,940	126,977,940	141,355,270	267,430,905	267,427,376
Transfers In	0	0	0	0	0
Total Receipts	126,977,940	126,977,940	141,355,270	267,430,905	267,427,376
Total Resources Available	128,762,736	128,762,736	143,352,675	269,228,301	269,224,772
Appropriations (Includes ReApprops):					
Operating Approps	376,027,945	125,808,692	297,292,335	361,193,486	344,328,026
Transfer Approps	986,508	956,639	966,463	993,528	979,647
Capital Improvements Approps	0	0	0	0	0
Total Approps	377,014,453	126,765,332	298,258,798	362,187,014	345,307,673
BUDGET BALANCE	(248,251,717)	1,997,405	(154,906,123)	(92,958,713)	(76,082,901)
Unexpended Appropriation	250,249,121	0	156,703,519	94,724,801	76,893,718
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,997,405	1,997,405	1,797,396	1,766,088	810,817
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,997,405	1,997,405	1,797,396	1,766,088	810,817
Other Obligations					
Outstanding Projects	1,997,405	1,997,405	1,797,396	1,947,067	810,817
Cashflow Needs	0	0	0	0	0
Total Other Obligations	1,997,405	1,997,405	1,797,396	1,947,067	810,817
UNOBLIGATED CASH BALANCE	0	0	0	(180,979)	0

Revenue Source	Primary revenue sources are federal Clean Water and Drinking Water State Revolving Fund program grants. Reference(s): Section 644.122, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: The Water and Wastewater Loan Fund
FUND NUMBER: 1649

Fund Purpose	This fund is used for making loans and grants to any county, municipality, public sewer district, public water supply district, other eligible entities, or combination of the same for construction of public drinking water and water pollution control projects, as well as costs of administering the loan/grant programs.
Explanation of Unexpended Appropriation Amount	Nearly all unexpended appropriation is from pass-through programs, including $60 million provided for encumbrance purposes only, which must lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The projected ending cash balance in conjunction with future revenues will be used to fund ongoing infrastructure and planning projects as well as future projects listed in the Clean Water and Drinking Water State Revolving Fund Intended Use Plans, which are annual spending plans. Applications are accepted year round. Projects that proceed to funding have up to three years to draw the funds.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: The Water and Wastewater Loan Fund
FUND NUMBER: 1649

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,784,820					1,997,405										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,784,820					1,997,405										
		Check (Should be zero)	24					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,784,796															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,784,796				1,784,796		1,997,405			1,997,405	1,797,396		1,797,396	1,797,396		1,797,396
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101140	US Environmental Protection Agency					126,927,726		141,301,345			141,301,345	267,387,235		267,387,235	267,387,235		267,387,235
	4202000	Recovery Costs					34		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					50,180		53,925			53,925	43,670		43,670	40,141		40,141
		Subtotal Revenue					126,977,940		141,355,270			141,355,270	267,430,905		267,430,905	267,427,376		267,427,376
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					126,977,940		141,355,270			141,355,270	267,430,905	0	267,430,905	267,427,376	0	267,427,376
		Total Resources Available		128,762,736		128,762,736	128,762,736		143,352,675			143,352,675	269,228,301	0	269,228,301	269,224,772	0	269,224,772
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	20049	DNR State Revolving Fund System 1649		0	0	0	0		0	0	0	0	0	0	0	1,000,000	0	1,000,000
06.225	12840	Financial Asst Center PS 1649		1,044,516	110,000	1,154,516	1,111,442		1,044,516	0	0	1,044,516	1,044,516	0	1,044,516	1,102,516	0	1,102,516
06.225	12852	Financial Asst Center EE 1649		90,908	148,000	238,908	234,233		90,908	180,979	0	271,887	90,908	0	90,908	90,908	0	90,908
06.235	11442	Drinking Water Loan 1649		153,123,784	0	153,123,784	2,321,199		153,123,784	(38,280,946)	0	114,842,838	178,924,968	0	178,924,968	161,001,508	0	161,001,508
06.235	11450	Water and Wastewater Loan 1649		161,510,572	0	161,510,572	122,141,819		161,510,572	(40,377,643)	0	121,132,929	161,510,572	(40,377,643)	121,132,929	161,510,572	(40,377,643)	121,132,929
06.235	18757	Water Infrastructure Enc 1649		60,000,000	0	60,000,000	0		60,000,000	0	0	60,000,000	60,000,000	0	60,000,000	60,000,000	0	60,000,000
06.375	13541	Refund Accounts 1649		165	0	165	0		165	0	0	165	165	0	165	165	0	165
		Subtotal Operating		375,769,945	258,000	376,027,945	125,808,692		375,769,945	(78,477,610)	0	297,292,335	401,571,129	(40,377,643)	361,193,486	384,705,669	(40,377,643)	344,328,026
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		71,209	11,350	82,559	81,364		77,118	0	0	77,118	77,118	0	77,118	83,790	0	83,790
05.465	T1297	Retirement Sys TRF Other Funds		317,094	0	317,094	309,591		352,810	0	0	352,810	352,810	0	352,810	336,118	0	336,118
05.485	T1300	Deferred Comp TRF Other Funds		13,753	275	14,028	13,810		13,753	0	0	13,753	13,753	0	13,753	13,753	0	13,753
05.510	T1304	Mchcp TRF Other Funds		186,578	73,570	260,148	256,040		188,910	0	0	188,910	188,910	0	188,910	185,049	0	185,049
06.385	T1242	Cost Allocation Hb 13 TRF 1649		3,874	0	3,874	2,732		3,874	0	0	3,874	4,432	0	4,432	4,432	0	4,432
06.385	T1243	Cost Allocation Itsd TRF 1649		125,877	0	125,877	125,877		125,877	12,294	0	138,171	141,808	0	141,808	141,808	0	141,808
06.385	T1318	Cost Allocation TRF 1649		182,928	0	182,928	167,225		182,928	8,899	0	191,827	214,697	0	214,697	214,697	0	214,697
		Subtotal Transfer		901,313	85,195	986,508	956,639		945,270	21,193	0	966,463	993,528	0	993,528	979,647	0	979,647
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		376,671,258	343,195	377,014,453	126,765,332		376,715,215	(78,456,417)	0	298,258,798	402,564,657	(40,377,643)	362,187,014	385,685,316	(40,377,643)	345,307,673
		Budget Balance		(247,908,522)	(343,195)	(248,251,717)	1,997,405		(233,362,540)	78,456,417	0	(154,906,123)	(133,336,356)	40,377,643	(92,958,713)	(116,460,544)	40,377,643	(76,082,901)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		249,905,926	0	250,249,121	0		156,703,519	0	0	156,703,519	94,724,801	0	94,724,801	76,893,718	0	76,893,718
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,997,405	(343,195)	1,997,404	1,997,405		(76,659,021)	78,456,417	0	1,797,396	(38,611,555)	40,377,643	1,766,088	(39,566,826)	40,377,643	810,817
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,997,404	1,997,405					1,797,396			1,766,088			810,817
	Other Obligations:																	
		Outstanding Projects				1,997,405	1,997,405					1,797,396			1,947,067			810,817
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				1,997,405	1,997,405					1,797,396			1,947,067			810,817
		Unobligated Cash Balance				(1)	0					0			(180,979)			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: State Environmental Improvement and Energy Resources Authority Fund
FUND NUMBER: 1654

[ ] Statutory	[ ] Federal Fund	[X] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	2,917	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	870,171	870,171	1,449,203	1,348,377	1,567,275
Transfers In	0	0	0	0	0
Total Receipts	870,171	870,171	1,449,203	1,348,377	1,567,275
Total Resources Available	870,171	870,171	1,452,120	1,348,377	1,567,275
Appropriations (Includes ReApprops):					
Operating Approps	1,210,725	647,228	1,230,233	1,230,233	1,270,662
Transfer Approps	309,219	220,026	356,762	356,762	350,813
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,519,944	867,255	1,586,995	1,586,995	1,621,475
BUDGET BALANCE	(649,773)	2,917	(134,875)	(238,618)	(54,200)
Unexpended Appropriation	652,689	0	134,875	238,618	54,200
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,917	2,917	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,917	2,917	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	2,917	2,917	0	0	0
Total Other Obligations	2,917	2,917	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	The State Environmental Improvement Authority Fund was administratively created for the purpose noted below. Deposits to the fund will be made as expenditures are incurred.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: State Environmental Improvement and Energy Resources Authority Fund
FUND NUMBER: 1654

Fund Purpose	During FY 2019, the EIERA's operating budget was brought under appropriation with the Supplemental House Bill 14 which will continue to allow staff to participate in the Missouri State Retirement System. This replaced the $1 core appropriation authority, removed in the FY 2019 budget.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to expense and equipment lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Section 260.010, RSMo, created and established the EIERA as a governmental instrumentality of the State of Missouri, functioning as a body corporate and politic.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: State Environmental Improvement and Energy Resources Authority Fund
FUND NUMBER: 1654

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					2,917										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					2,917										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		2,917			2,917	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4302030	Other Miscellaneous Receipts Local and Other					870,171		1,449,203			1,449,203	1,348,377		1,348,377	1,567,275		1,567,275
		Subtotal Revenue					870,171		1,449,203			1,449,203	1,348,377		1,348,377	1,567,275		1,567,275
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					870,171		1,449,203			1,449,203	1,348,377	0	1,348,377	1,567,275	0	1,567,275
		Total Resources Available		870,171		870,171	870,171		1,452,120			1,452,120	1,348,377	0	1,348,377	1,567,275	0	1,567,275
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.395	13413	Eiera PS 1654		609,630	0	609,630	418,517		629,138	0	0	629,138	629,138	0	629,138	669,567	0	669,567
06.395	13414	Eiera EE 1654		601,095	0	601,095	228,712		601,095	0	0	601,095	601,095	0	601,095	601,095	0	601,095
		Subtotal Operating		1,210,725	0	1,210,725	647,228		1,230,233	0	0	1,230,233	1,230,233	0	1,230,233	1,270,662	0	1,270,662
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		41,668	0	41,668	30,782		47,209	0	0	47,209	47,209	0	47,209	51,455	0	51,455
05.465	T1297	Retirement Sys TRF Other Funds		183,082	0	183,082	107,578		212,506	0	0	212,506	212,506	0	212,506	204,127	0	204,127
05.485	T1300	Deferred Comp TRF Other Funds		8,200	0	8,200	5,400		8,200	0	0	8,200	8,200	0	8,200	8,200	0	8,200
05.510	T1304	Mchcp TRF Other Funds		80,639	(4,370)	76,269	76,266		88,847	0	0	88,847	88,847	0	88,847	87,031	0	87,031
		Subtotal Transfer		313,589	(4,370)	309,219	220,026		356,762	0	0	356,762	356,762	0	356,762	350,813	0	350,813
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,524,314	(4,370)	1,519,944	867,255		1,586,995	0	0	1,586,995	1,586,995	0	1,586,995	1,621,475	0	1,621,475
		Budget Balance		(654,143)	4,370	(649,773)	2,917		(134,875)	0	0	(134,875)	(238,618)	0	(238,618)	(54,200)	0	(54,200)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		657,059	0	652,689	0		134,875	0	0	134,875	238,618	0	238,618	54,200	0	54,200
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,917	4,370	2,916	2,917		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,916	2,917					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				2,917	2,917					0			0			0
		Total Other Obligations				2,917	2,917					0			0			0
		Unobligated Cash Balance				(1)	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Environmental Radiation Monitoring Fund
FUND NUMBER: 1656

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 260.750, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	147,223	147,223	122,932	86,527	86,527
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	149,845	149,845	133,841	132,498	132,491
Transfers In	0	0	0	0	0
Total Receipts	149,845	149,845	133,841	132,498	132,491
Total Resources Available	297,068	297,068	256,773	219,025	219,018
Appropriations (Includes ReApprops):					
Operating Approps	215,338	136,519	198,982	198,982	202,708
Transfer Approps	77,857	37,618	84,687	87,559	84,536
Capital Improvements Approps	0	0	0	0	0
Total Approps	293,195	174,137	283,669	286,541	287,244
BUDGET BALANCE	3,873	122,932	(26,896)	(67,516)	(68,226)
Unexpended Appropriation	119,058	0	113,423	115,605	115,757
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	122,932	122,932	86,527	48,089	47,531
FUND OBLIGATIONS					
ENDING CASH BALANCE	122,932	122,932	86,527	48,089	47,531
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	122,932	122,932	86,527	48,089	47,531

Revenue Source	Primary revenue sources are fees paid by shippers of high-level and low-level radioactive waste, transuranic radioactive waste, spent nuclear fuel, or highway route controlled quantity shipments for transport through or within the state by rail or truck. Reference(s): Section 260.392, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Environmental Radiation Monitoring Fund
FUND NUMBER: 1656

Fund Purpose	The fund shall be used for purposes related to the shipment of high-level radioactive waste, transuranic radioactive waste, highway route controlled quantity shipments, spent nuclear fuel, or low-level radioactive waste.
Explanation of Unexpended Appropriation Amount	Cash availability causes appropriation lapse in the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	An unencumbered balance greater than $300,000 is to be returned to shippers. During the 2012 legislative session, a statutory change revised the fee for high-level radioactive wastes from "per cask" to "per truck". The number of shipments (and therefore, revenue) has been declining in recent years. The revenue resulting from the revision is not sufficient to maintain the activity level of previous years.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Environmental Radiation Monitoring Fund
FUND NUMBER: 1656

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	147,223					122,932										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	147,223					122,932										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	147,223															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	147,223				147,223		122,932			122,932	86,527		86,527	86,527		86,527
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202020	Cost Reimbursements State					870		0			0	0		0	0		0
	4207000	Time Deposits Interest					109		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					4,517		2,841			2,841	1,498		1,498	1,491		1,491
	4208522	Radioactive Waste Transp Fees					144,350		131,000			131,000	131,000		131,000	131,000		131,000
		Subtotal Revenue					149,845		133,841			133,841	132,498		132,498	132,491		132,491
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					149,845		133,841			133,841	132,498	0	132,498	132,491	0	132,491
		Total Resources Available		297,068		297,068	297,068		256,773			256,773	219,025	0	219,025	219,018	0	219,018
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		338	0	338	0		338	0	0	338	338	0	338	338	0	338
05.030	13885	DHSS Con It EE Other Funds		1,299	0	1,299	0		1,299	0	0	1,299	1,299	0	1,299	1,299	0	1,299
06.225	16841	Env Remediation PS 1656		33,210	7,000	40,210	40,062		34,272	0	0	34,272	34,272	0	34,272	37,053	0	37,053
06.225	16842	Env Remediation EE 1656		44,882	0	44,882	36,453		44,882	0	0	44,882	44,882	0	44,882	44,882	0	44,882
06.225	17847	Environmental Svs PS 1656		4,448	0	4,448	946		4,590	0	0	4,590	4,590	0	4,590	4,636	0	4,636
06.225	17848	Environmental Svs EE 1656		2,420	10,560	12,980	12,583		2,420	0	0	2,420	2,420	0	2,420	2,420	0	2,420
06.375	17799	Refund Accounts 1656		250	0	250	0		250	0	0	250	250	0	250	250	0	250
10.700	18241	Radiolgcl Ship Inspect PS 1656		87,146	0	87,146	23,024		0	0	0	0	0	0	0	0	0	0
10.700	18242	Radiolgcl Ship Inspect EE 1656		23,785	0	23,785	23,450		0	0	0	0	0	0	0	0	0	0
10.730	15693	Radiolgcl Ship Inspect PS 1656		0	0	0	0		87,146	0	0	87,146	87,146	0	87,146	88,045	0	88,045
10.730	15694	Radiolgcl Ship Inspect EE 1656		0	0	0	0		23,785	0	0	23,785	23,785	0	23,785	23,785	0	23,785
		Subtotal Operating		197,778	17,560	215,338	136,519		198,982	0	0	198,982	198,982	0	198,982	202,708	0	202,708
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,214	0	1,214	1,214		908	0	0	908	908	0	908	944	0	944
05.290	T1497	Cost Allocation Plan TRF 1656		1,732	0	1,732	1,732		1,340	0	0	1,340	1,340	0	1,340	1,484	0	1,484
05.450	T1293	Oasdhi TRF Other Funds		9,211	0	9,211	4,753		9,350	0	0	9,350	9,350	0	9,350	9,521	0	9,521
05.465	T1297	Retirement Sys TRF Other Funds		40,512	0	40,512	15,998		42,562	0	0	42,562	42,562	0	42,562	39,551	0	39,551
05.485	T1300	Deferred Comp TRF Other Funds		1,619	0	1,619	946		1,619	0	0	1,619	1,619	0	1,619	1,619	0	1,619
05.510	T1304	Mchcp TRF Other Funds		16,128	(3,150)	12,978	12,975		17,770	0	0	17,770	17,770	0	17,770	17,407	0	17,407
06.385	T1514	Cost Allocation TRF 1656		6,196	0	6,196	0		6,196	0	0	6,196	8,334	0	8,334	8,334	0	8,334
06.385	T1516	Cost Allocation Hb 13 TRF 1656		131	0	131	0		131	0	0	131	172	0	172	172	0	172
06.385	T1536	Cost Allocation Itsd TRF 1656		4,264	0	4,264	0		4,264	547	0	4,811	5,504	0	5,504	5,504	0	5,504
		Subtotal Transfer		81,007	(3,150)	77,857	37,618		84,140	547	0	84,687	87,559	0	87,559	84,536	0	84,536
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		278,785	14,410	293,195	174,137		283,122	547	0	283,669	286,541	0	286,541	287,244	0	287,244
		Budget Balance		18,283	(14,410)	3,873	122,932		(26,349)	(547)	0	(26,896)	(67,516)	0	(67,516)	(68,226)	0	(68,226)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		104,648	0	119,058	0		113,423	0	0	113,423	115,605	0	115,605	115,757	0	115,757
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		122,932	(14,410)	122,931	122,932		87,074	(547)	0	86,527	48,089	0	48,089	47,531	0	47,531
FUND OBLIGATIONS:																		
		Ending Cash Balance				122,931	122,932					86,527			48,089			47,531
	Other Obligations:																	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Environmental Radiation Monitoring Fund
FUND NUMBER: 1656

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				122,931	122,932					86,527			48,089			47,531

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Groundwater Protection Fund
FUND NUMBER: 1660

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 256.635, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	687,543	687,543	685,141	453,275	453,275
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,058,907	1,058,907	1,057,807	1,057,807	1,057,807
Transfers In	0	0	0	0	0
Total Receipts	1,058,907	1,058,907	1,057,807	1,057,807	1,057,807
Total Resources Available	1,746,450	1,746,450	1,742,948	1,511,082	1,511,082
Appropriations (Includes ReApprops):					
Operating Approps	836,549	616,194	836,612	836,612	838,052
Transfer Approps	549,584	445,115	578,588	578,666	548,829
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,386,133	1,061,308	1,415,200	1,415,278	1,386,881
BUDGET BALANCE	360,317	685,141	327,748	95,804	124,201
Unexpended Appropriation	324,825	0	125,527	99,074	69,251
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	685,141	685,141	453,275	194,878	193,452
FUND OBLIGATIONS					
ENDING CASH BALANCE	685,141	685,141	453,275	194,878	193,452
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	685,141	685,141	453,275	194,878	193,452

Revenue Source	Primary revenue sources are certification/registration fees and contractor permit fees. With stakeholder support, increased groundwater fees became effective July 1, 2022. Reference(s): Section 256.623, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Groundwater Protection Fund
FUND NUMBER: 1660

Fund Purpose	Fund is used for the purpose of administering the Water Well Drillers Act.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to staff turnover and expense and equipment lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Notwithstanding the provisions of Section 33.080, RSMo, any balance remaining in the fund at the end of an appropriation period shall not be transferred to general revenue, except that should there be a balance remaining in the fund at the end of an appropriation period exceeding one-half of the next year's projected operating budget for administration of Sections 256.600 - 256.640, RSMo, the amount exceeding one-half of the next year's projected budget shall be transferred to the general revenue fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Groundwater Protection Fund
FUND NUMBER: 1660

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	687,543					671,064										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	687,543					671,064										
		Check (Should be zero)	0					(14,078)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	687,543															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	687,543				687,543		685,141			685,141	453,275		453,275	453,275		453,275
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4206200	IAB Permits					1,100		0			0	0		0	0		0
	4208333	Other Registration Fees					79,978		79,978			79,978	79,978		79,978	79,978		79,978
	4208513	Groundwater Protection Fees					911,005		911,005			911,005	911,005		911,005	911,005		911,005
	4211000	Penalties					66,824		66,824			66,824	66,824		66,824	66,824		66,824
		Subtotal Revenue					1,058,907		1,057,807			1,057,807	1,057,807		1,057,807	1,057,807		1,057,807
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,058,907		1,057,807			1,057,807	1,057,807	0	1,057,807	1,057,807	0	1,057,807
		Total Resources Available		1,746,450		1,746,450	1,746,450		1,742,948			1,742,948	1,511,082	0	1,511,082	1,511,082	0	1,511,082
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		9,301	0	9,301	7,571		9,301	0	0	9,301	9,301	0	9,301	9,301	0	9,301
06.290	11956	Mgs Operations PS 1660		724,617	0	724,617	554,515		724,617	0	0	724,617	724,617	0	724,617	724,617	0	724,617
06.290	12411	Mgs Operations EE 1660		97,497	0	97,497	52,009		97,497	0	0	97,497	97,497	0	97,497	97,497	0	97,497
06.375	12744	Refund Accounts 1660		3,165	0	3,165	130		3,165	0	0	3,165	3,165	0	3,165	3,165	0	3,165
12.245	16165	Attorney General PS 1660		1,969	0	1,969	1,969		2,032	0	0	2,032	2,032	0	2,032	3,472	0	3,472
		Subtotal Operating		836,549	0	836,549	616,194		836,612	0	0	836,612	836,612	0	836,612	838,052	0	838,052
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		6,838	0	6,838	6,838		7,276	0	0	7,276	7,276	0	7,276	6,664	0	6,664
05.290	T1792	Cost Allocation Plan TRF 1660		9,756	0	9,756	9,756		10,744	0	0	10,744	10,744	0	10,744	10,479	0	10,479
05.450	T1293	Oasdhi TRF Other Funds		53,626	0	53,626	40,968		53,652	0	0	53,652	53,652	0	53,652	51,305	0	51,305
05.465	T1297	Retirement Sys TRF Other Funds		235,861	0	235,861	155,682		245,443	0	0	245,443	245,443	0	245,443	221,969	0	221,969
05.485	T1300	Deferred Comp TRF Other Funds		13,899	(300)	13,599	8,978		13,899	0	0	13,899	13,899	0	13,899	13,899	0	13,899
05.510	T1304	Mchcp TRF Other Funds		139,404	(3,000)	136,404	135,811		153,593	0	0	153,593	153,593	0	153,593	150,454	0	150,454
05.545	T1285	Workers Comp TRF Other Funds		239	0	239	0		239	1,665	0	1,904	239	0	239	239	0	239
06.385	T1076	Cost Allocation Hb 13 TRF 1660		899	0	899	632		899	0	0	899	1,481	0	1,481	1,481	0	1,481
06.385	T1332	Cost Allocation TRF 1660		92,362	0	92,362	86,449		92,362	(1,184)	0	91,178	92,339	0	92,339	92,339	0	92,339
		Subtotal Transfer		552,884	(3,300)	549,584	445,115		578,107	481	0	578,588	578,666	0	578,666	548,829	0	548,829
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,389,433	(3,300)	1,386,133	1,061,308		1,414,719	481	0	1,415,200	1,415,278	0	1,415,278	1,386,881	0	1,386,881
		Budget Balance		357,017	3,300	360,317	685,141		328,229	(481)	0	327,748	95,804	0	95,804	124,201	0	124,201
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		328,125	0	324,825	0		125,527	0	0	125,527	99,074	0	99,074	69,251	0	69,251
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		685,141	3,300	685,142	685,141		453,756	(481)	0	453,275	194,878	0	194,878	193,452	0	193,452
FUND OBLIGATIONS:																		
		Ending Cash Balance				685,142	685,141					453,275			194,878			193,452
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				685,142	685,141					453,275			194,878			193,452

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Energy Set Aside Program Fund
FUND NUMBER: 1667

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 640.665 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	20,561,469	20,561,469	25,295,198	24,321,931	24,321,931
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,339,518	5,339,518	4,513,518	5,286,443	5,264,566
Transfers In	0	0	0	0	0
Total Receipts	5,339,518	5,339,518	4,513,518	5,286,443	5,264,566
Total Resources Available	25,900,987	25,900,987	29,808,716	29,608,374	29,586,497
Appropriations (Includes ReApprops):					
Operating Approps	23,136,002	301,534	23,163,653	23,163,915	23,179,699
Transfer Approps	644,832	304,254	823,132	809,781	786,604
Capital Improvements Approps	0	0	0	0	0
Total Approps	23,780,834	605,788	23,986,785	23,973,696	23,966,303
BUDGET BALANCE	2,120,153	25,295,198	5,821,931	5,634,678	5,620,194
Unexpended Appropriation	23,175,046	0	18,500,000	17,350,000	17,282,426
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	25,295,198	25,295,198	24,321,931	22,984,678	22,902,620
FUND OBLIGATIONS					
ENDING CASH BALANCE	25,295,198	25,295,198	24,321,931	22,984,678	22,902,620
Other Obligations					
Outstanding Projects	25,295,198	25,295,198	1,370,130	4,000,000	4,000,000
Cashflow Needs	0	0	116,425	117,106	119,193
Total Other Obligations	25,295,198	25,295,198	1,486,555	4,117,106	4,119,193
UNOBLIGATED CASH BALANCE	0	0	22,835,376	18,867,572	18,783,427

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Energy Set Aside Program Fund
FUND NUMBER: 1667

Revenue Source	All moneys duly authorized and appropriated by the general assembly, all moneys received from federal funds, gifts, bequests, donations or any other moneys so designated, all moneys received pursuant to sections 640.651 to 640.686, and all interest earned on and income generated from moneys in the fund shall be paid to and deposited in the energy set-aside program fund.
Fund Purpose	This is a special trust fund administered by the Division of Energy (DE) from which applicants who are determined eligible by DE (primarily schools, local governments and not-for-profit hospitals) may seek and obtain loans for energy efficiency projects. DE also expends any fees or interest earned on the Energy Set-Aside program fund for the administration of DE's energy responsibilities and activities. DE is required to match federal State Energy Program spending with a minimum of 20% of non-federal funding, and the funds used for administrative purposes fulfill this federal match requirement.
Explanation of Unexpended Appropriation Amount	Data includes $15M appropriation authority to be used for encumbrance purposes only, which must lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The outstanding projects amounts in FY 2025 and FY 2026 are based on the projected encumbrance needs for State Energy Program loans that will be paid in future years.
Explanation of Cash Flow Needs	Cash Flow Needs in FY 2025 and FY 2026 reflect the amount needed to sustain payroll for one month for DE staff who work under the State Energy Program grant.
Other Notes	In the event there is a shortage of federal funds, Energy Set-Aside funds can be used to supplement federal funds for administration of the Low Income Weatherization Assistance Program. As it is returned in the repayment process, all principal must remain in the fund to be used for the additional loans. Principal cannot be diverted for other purposes. Interest can be used for additional loans and meeting Division of Energy operational needs including match.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Energy Set Aside Program Fund
FUND NUMBER: 1667

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	20,561,469					25,295,198										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	20,561,469					25,295,198										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	20,561,469															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	20,561,469				20,561,469		25,295,198			25,295,198	24,321,931		24,321,931	24,321,931		24,321,931
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202180	Loans Receivable Contra Account					4,154,451		3,500,000			3,500,000	4,500,000		4,500,000	4,500,000		4,500,000
	4207000	Time Deposits Interest					16,367		695,618			695,618	547,243		547,243	525,366		525,366
	4207010	US or Agency Securities Interest					693,176		0			0	0		0	0		0
	4207030	Interest on Loans					475,523		317,900			317,900	239,200		239,200	239,200		239,200
		Subtotal Revenue					5,339,518		4,513,518			4,513,518	5,286,443		5,286,443	5,264,566		5,264,566
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					5,339,518		4,513,518			4,513,518	5,286,443	0	5,286,443	5,264,566	0	5,264,566
		Total Resources Available		25,900,987		25,900,987	25,900,987		29,808,716			29,808,716	29,608,374	0	29,608,374	29,586,497	0	29,586,497
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		84,242	0	84,242	3,988		84,242	0	0	84,242	84,242	0	84,242	84,242	0	84,242
05.500	12183	Unemployment Benefits Oth 1667		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
06.330	12702	Energy Div Operating PS 1667		851,057	0	851,057	38,053		878,292	0	0	878,292	878,292	0	878,292	893,951	0	893,951
06.330	12703	Energy Div Operating EE 1667		150,368	0	150,368	61,792		150,368	0	0	150,368	150,368	0	150,368	150,368	0	150,368
06.340	12469	Energy Efficient Services 1667		7,000,000	0	7,000,000	182,261		7,000,000	0	0	7,000,000	7,000,000	0	7,000,000	7,000,000	0	7,000,000
06.340	18535	Energy Efficient Serv Enc 1667		15,000,000	0	15,000,000	0		15,000,000	0	0	15,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000
06.375	17491	Refund Accounts 1667		2,204	0	2,204	25		2,204	0	0	2,204	2,204	0	2,204	2,204	0	2,204
13.010	15624	DNR State Owned 1667		40,631	0	40,631	15,414		41,047	0	0	41,047	41,309	0	41,309	41,434	0	41,434
		Subtotal Operating		23,136,002	0	23,136,002	301,534		23,163,653	0	0	23,163,653	23,163,915	0	23,163,915	23,179,699	0	23,179,699
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		4,293	0	4,293	4,293		5,737	0	0	5,737	5,737	0	5,737	7,466	0	7,466
05.290	T1796	Cost Allocation Plan TRF 1667		6,125	0	6,125	6,125		8,471	0	0	8,471	8,471	0	8,471	11,740	0	11,740
05.450	T1293	Oasdhi TRF Other Funds		62,812	0	62,812	2,786		65,906	0	0	65,906	65,906	0	65,906	64,511	0	64,511
05.465	T1297	Retirement Sys TRF Other Funds		276,264	0	276,264	9,080		296,664	0	0	296,664	296,664	0	296,664	272,534	0	272,534
05.485	T1300	Deferred Comp TRF Other Funds		4,687	0	4,687	346		4,687	0	0	4,687	4,687	0	4,687	4,687	0	4,687
05.510	T1304	Mchcp TRF Other Funds		117,733	(109,600)	8,133	8,085		129,715	0	0	129,715	129,715	0	129,715	127,065	0	127,065
06.385	T1077	Cost Allocation Hb 13 TRF 1667		1,104	0	1,104	779		1,104	5,779	0	6,883	7,316	0	7,316	7,316	0	7,316
06.385	T1103	Cost Allocation Itsd TRF 1667		83,855	0	83,855	83,855		83,855	29,192	0	113,047	86,092	0	86,092	86,092	0	86,092
06.385	T1333	Cost Allocation TRF 1667		197,559	0	197,559	188,906		197,559	(5,537)	0	192,022	205,193	0	205,193	205,193	0	205,193
		Subtotal Transfer		754,432	(109,600)	644,832	304,254		793,698	29,434	0	823,132	809,781	0	809,781	786,604	0	786,604
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		23,890,434	(109,600)	23,780,834	605,788		23,957,351	29,434	0	23,986,785	23,973,696	0	23,973,696	23,966,303	0	23,966,303
		Budget Balance		2,010,553	109,600	2,120,153	25,295,198		5,851,365	(29,434)	0	5,821,931	5,634,678	0	5,634,678	5,620,194	0	5,620,194
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		23,284,646	0	23,175,046	0		18,500,000	0	0	18,500,000	17,350,000	0	17,350,000	17,282,426	0	17,282,426
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		25,295,198	109,600	25,295,199	25,295,198		24,351,365	(29,434)	0	24,321,931	22,984,678	0	22,984,678	22,902,620	0	22,902,620
FUND OBLIGATIONS:																		
		Ending Cash Balance				25,295,199	25,295,198					24,321,931			22,984,678			22,902,620
	Other Obligations:																	
		Outstanding Projects				25,295,198	25,295,198					1,370,130			4,000,000			4,000,000
		Cash Flow Needs				0	0					116,425			117,106			119,193
		Total Other Obligations				25,295,198	25,295,198					1,486,555			4,117,106			4,119,193

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Energy Set Aside Program Fund
FUND NUMBER: 1667

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unobligated Cash Balance				1	0					22,835,376			18,867,572			18,783,427

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Hazardous Waste Fund
FUND NUMBER: 1676

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 260.391, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	10,362,329	10,362,329	10,587,893	7,302,282	7,302,282
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,697,583	5,697,583	5,428,091	4,831,243	4,830,974
Transfers In	3,302,608	3,302,608	1,619,038	1,730,592	1,730,592
Total Receipts	9,000,191	9,000,191	7,047,129	6,561,835	6,561,566
Total Resources Available	19,362,520	19,362,520	17,635,022	13,864,117	13,863,848
Appropriations (Includes ReApprops):					
Operating Approps	9,587,422	6,381,904	9,531,567	9,546,984	9,743,501
Transfer Approps	2,625,599	2,392,722	2,840,334	2,846,438	2,850,072
Capital Improvements Approps	0	0	0	0	0
Total Approps	12,213,021	8,774,626	12,371,901	12,393,422	12,593,573
BUDGET BALANCE	7,149,499	10,587,893	5,263,121	1,470,695	1,270,275
Unexpended Appropriation	3,438,395	0	2,039,161	2,052,386	2,228,595
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	10,587,893	10,587,893	7,302,282	3,523,081	3,498,870
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,587,893	10,587,893	7,302,282	3,523,081	3,498,870
Other Obligations					
Outstanding Projects	4,132,498	4,132,498	3,749,654	3,455,254	3,455,254
Cashflow Needs	4,054,619	4,054,619	4,079,384	4,193,309	4,209,463
Total Other Obligations	8,187,117	8,187,117	7,829,038	7,648,563	7,664,717
UNOBLIGATED CASH BALANCE	2,400,776	2,400,776	(526,756)	(4,125,482)	(4,165,847)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Hazardous Waste Fund
FUND NUMBER: 1676

Revenue Source	Primary revenue sources are hazardous waste fees (generator registration, tonnage fee, out-of-state fee, land disposal fee, and lead-acid battery fee) and brownfields voluntary cleanup cost recovery, as well as other cost recovery when a responsible party can be identified. This fund also receives General Revenue transfers appropriated to meet the state's 10% match obligations for remedial actions and 100% of operations and maintenance (O&M) for sites under Superfund state contracts. Reference(s): Sections 260.262, 260.370, 260.380, 260.395, 260.475, RSMo.
Fund Purpose	This fund is used to carry out the provisions of Sections 260.350 - 260.430, RSMo, Hazardous Waste Management, for the management of hazardous wastes, response to hazardous substance releases as provided in Section 260.500 - 260.550, RSMo, Hazardous Waste Cleanup, corrective actions at regulated facilities, and illegal hazardous waste sites.
Explanation of Unexpended Appropriation Amount	The majority of the unexpended appropriation is pass-through authority related to cleanup and management of hazardous wastes and substances. Current fee revenues are projected to be insufficient to fully fund the state's hazardous waste appropriations. The Department conducted stakeholder discussions in 2019 and 2020, and plans to initiate further discussions in the future.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The Outstanding Projects line includes settlements, Leaking Underground Storage Tank (LUST) trust, and voluntary cleanup program monies held in reserve which can only be used for those activities or held in reserve for long-term operations and maintenance (O&M) at specific settlement sites. Balances consist of: Voluntary Cleanup Program approx. $139 thousand, various settlements ranging from $3.0 million to $3.6 million, and superfund obligations/O&M approx. $329 thousand.
Explanation of Cash Flow Needs	The majority of the hazardous waste fee revenues are received in December and January, therefore one-half of the following fiscal year's operational expenditures are shown as cash flow needs.
Other Notes	Pursuant to Section 260.380(10)(d), RSMo, a revised fee structure became effective January 1, 2017. Projections include revenue reductions resulting from Red Tape rule revisions effective March 31, 2019. The remaining balance, in conjunction with future revenues, is needed to maintain operations through further evaluation and possible modification of the fee structure's overall and individual components, including the lead-acid battery fee. The battery fee currently sunsets December 31, 2029 (FY 2030).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Hazardous Waste Fund
FUND NUMBER: 1676

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	10,285,363					10,588,079										
		Lapse Period Spending	(76,966)					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	10,362,329					10,588,079										
		Check (Should be zero)	0					186										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	10,362,329															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	10,362,329				10,362,329		10,587,893			10,587,893	7,302,282		7,302,282	7,302,282		7,302,282
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					1,014,214		1,456,657			1,456,657	1,091,626		1,091,626	1,091,626		1,091,626
	4202020	Cost Reimbursements State					5,983		0			0	0		0	0		0
	4202250	Fees for Copying Public Record					8,131		7,551			7,551	8,204		8,204	8,204		8,204
	4206080	IAB Reimbursement and Recovery Costs					6,310		0			0	0		0	0		0
	4206210	IAB Registration Fees					2,945		0			0	0		0	0		0
	4207000	Time Deposits Interest					7,963		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					334,434		244,688			244,688	122,099		122,099	121,830		121,830
	4207070	Interest on Settlements					8,603		0			0	0		0	0		0
	4207080	Other Interest					1,394		0			0	0		0	0		0
	4208000	Hazardous Waste Fees					2,032,289		2,124,500			2,124,500	2,054,500		2,054,500	2,054,500		2,054,500
	4208162	HW Transportation License					357,621		355,048			355,048	364,356		364,356	364,356		364,356
	4208234	Other Licenses and Permits					134,818		135,000			135,000	145,000		145,000	145,000		145,000
	4208504	Battery Fee					933,236		882,788			882,788	888,858		888,858	888,858		888,858
	4208684	Other Inspection Fees					159,573		156,600			156,600	156,600		156,600	156,600		156,600
	4211020	Settlements					690,070		65,259			65,259	0		0	0		0
		Subtotal Revenue					5,697,583		5,428,091			5,428,091	4,831,243		4,831,243	4,830,974		4,830,974
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					3,302,608		1,619,038			1,619,038	1,730,592		1,730,592	1,730,592		1,730,592
		Subtotal Transfers in					3,302,608		1,619,038			1,619,038	1,730,592	0	1,730,592	1,730,592	0	1,730,592
		Total Receipts					9,000,191		7,047,129			7,047,129	6,561,835	0	6,561,835	6,561,566	0	6,561,566
		Total Resources Available		19,362,520		19,362,520	19,362,520		17,635,022			17,635,022	13,864,117	0	13,864,117	13,863,848	0	13,863,848
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		28,107	0	28,107	26,870		28,107	0	0	28,107	28,107	0	28,107	28,107	0	28,107
05.030	13885	DHSS Con It EE Other Funds		8,699	0	8,699	0		8,699	0	0	8,699	8,699	0	8,699	8,699	0	8,699
06.225	15357	Regional Offices EE 1676		16,211	0	16,211	16,210		16,211	0	0	16,211	16,211	0	16,211	16,211	0	16,211
06.225	15380	Env Remediation PS 1676		1,078,551	0	1,078,551	1,069,164		1,146,207	0	0	1,146,207	1,146,207	0	1,146,207	1,246,179	0	1,246,179
06.225	15386	Env Remediation EE 1676		154,397	0	154,397	102,791		157,872	0	0	157,872	157,872	0	157,872	157,872	0	157,872
06.225	15413	Environmental Svs PS 1676		92,454	0	92,454	55,725		92,454	0	0	92,454	92,454	0	92,454	95,902	0	95,902
06.225	15423	Environmental Svs EE 1676		30,632	0	30,632	17,979		30,632	0	0	30,632	30,632	0	30,632	30,632	0	30,632
06.225	16095	Waste Mgmt PS 1676		795,982	0	795,982	578,418		795,982	0	0	795,982	795,982	0	795,982	855,770	0	855,770
06.225	16096	Waste Mgmt EE 1676		34,000	5,000	39,000	38,936		34,000	0	0	34,000	44,000	0	44,000	44,000	0	44,000
06.225	17790	Regional Offices PS 1676		234,159	45,000	279,159	251,633		234,159	0	0	234,159	234,159	0	234,159	243,357	0	243,357
06.225	18222	Water Protection Prg PS 1676		644	0	644	0		0	0	0	0	0	0	0	0	0	0
06.265	11172	Superfund Cleanup 1676		5,665,613	0	5,665,613	3,159,788		5,665,613	0	0	5,665,613	5,665,613	0	5,665,613	5,665,613	0	5,665,613
06.280	13082	Environment Emerg Respons 1676		350,000	0	350,000	201,101		300,000	0	0	300,000	300,000	0	300,000	300,000	0	300,000
06.290	12165	Mgs Operations PS 1676		177,326	20,000	197,326	179,884		177,326	0	0	177,326	177,326	0	177,326	185,003	0	185,003
06.290	12171	Mgs Operations EE 1676		31,010	0	31,010	19,854		31,010	0	0	31,010	31,010	0	31,010	31,010	0	31,010
06.375	12746	Refund Accounts 1676		59,688	(4,000)	55,688	18,033		59,688	(5,000)	0	54,688	59,688	0	59,688	59,688	0	59,688
10.700	11663	Div Commandpublic Hlth PS 1676		256,420	0	256,420	256,343		0	0	0	0	0	0	0	0	0	0
10.700	11664	Div Commandpublic Hlth EE 1676		66,884	0	66,884	63,683		0	0	0	0	0	0	0	0	0	0
10.735	15704	Env Public Hlth PS 1676		0	0	0	0		264,624	0	0	264,624	264,624	0	264,624	264,624	0	264,624
10.735	15705	Env Public Hlth EE 1676		0	0	0	0		66,884	0	0	66,884	66,884	0	66,884	66,884	0	66,884
12.245	11556	Attorney General PS 1676		179,236	0	179,236	162,049		184,971	0	0	184,971	184,971	0	184,971	201,195	0	201,195
12.245	11557	Attorney General EE 1676		4,405	0	4,405	181		4,405	0	0	4,405	4,405	0	4,405	4,405	0	4,405
13.005	12005	Attorney General Leasing 1676		9,580	20,000	29,580	6,460		9,590	0	0	9,590	9,594	0	9,594	9,596	0	9,596
13.005	14321	DNR Leasing 1676		174,555	0	174,555	114,906		174,724	0	0	174,724	174,795	0	174,795	174,839	0	174,839
13.010	13016	DNR State Owned 1676		39,111	0	39,111	29,963		39,511	0	0	39,511	39,764	0	39,764	39,885	0	39,885
13.010	17786	Attorney General St Owned 1676		13,758	0	13,758	11,932		13,898	0	0	13,898	13,987	0	13,987	14,030	0	14,030
		Subtotal Operating		9,501,422	86,000	9,587,422	6,381,904		9,536,567	(5,000)	0	9,531,567	9,546,984	0	9,546,984	9,743,501	0	9,743,501

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Hazardous Waste Fund
FUND NUMBER: 1676

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		30,871	0	30,871	30,871		33,189	0	0	33,189	33,189	0	33,189	31,088	0	31,088
05.290	T1803	Cost Allocation Plan TRF 1676		44,047	0	44,047	44,047		49,008	0	0	49,008	49,008	0	49,008	48,883	0	48,883
05.450	T1293	Oasdhi TRF Other Funds		194,349	(5,300)	189,049	188,136		209,342	0	0	209,342	209,342	0	209,342	238,668	0	238,668
05.465	T1297	Retirement Sys TRF Other Funds		863,670	0	863,670	708,416		955,247	0	0	955,247	955,247	0	955,247	942,651	0	942,651
05.485	T1300	Deferred Comp TRF Other Funds		59,231	0	59,231	30,832		59,231	0	0	59,231	59,231	0	59,231	59,231	0	59,231
05.510	T1304	Mchcp TRF Other Funds		510,746	60,150	570,896	568,776		532,077	0	0	532,077	532,077	0	532,077	521,207	0	521,207
05.545	T1285	Workers Comp TRF Other Funds		1,474	0	1,474	19		1,474	0	0	1,474	1,474	0	1,474	1,474	0	1,474
06.260	T1683	Radio Waste Inves Fund Trf 1676		0	0	0	0		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
06.385	T1080	Cost Allocation Hb 13 TRF 1676		10,147	0	10,147	7,166		10,147	(507)	0	9,640	10,103	0	10,103	10,103	0	10,103
06.385	T1105	Cost Allocation Itsd TRF 1676		363,327	0	363,327	363,327		363,327	(16,706)	0	346,621	352,244	0	352,244	352,244	0	352,244
06.385	T1336	Cost Allocation TRF 1676		492,887	0	492,887	451,132		492,887	1,618	0	494,505	494,523	0	494,523	494,523	0	494,523
		Subtotal Transfer		2,570,749	54,850	2,625,599	2,392,722		2,855,929	(15,595)	0	2,840,334	2,846,438	0	2,846,438	2,850,072	0	2,850,072
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		12,072,171	140,850	12,213,021	8,774,626		12,392,496	(20,595)	0	12,371,901	12,393,422	0	12,393,422	12,593,573	0	12,593,573
		Budget Balance		7,290,349	(140,850)	7,149,499	10,587,893		5,242,526	20,595	0	5,263,121	1,470,695	0	1,470,695	1,270,275	0	1,270,275
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,297,545	0	3,438,395	0		2,039,161	0	0	2,039,161	2,052,386	0	2,052,386	2,228,595	0	2,228,595
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		10,587,893	(140,850)	10,587,894	10,587,893		7,281,687	20,595	0	7,302,282	3,523,081	0	3,523,081	3,498,870	0	3,498,870
FUND OBLIGATIONS:																			
		Ending Cash Balance				10,587,894	10,587,893					7,302,282			3,523,081			3,498,870
		Other Obligations:																	
		Outstanding Projects				4,132,498	4,132,498					3,749,654			3,455,254			3,455,254
		Cash Flow Needs				4,054,619	4,054,619					4,079,384			4,193,309			4,209,463
		Total Other Obligations				8,187,117	8,187,117					7,829,038			7,648,563			7,664,717
		Unobligated Cash Balance				2,400,777	2,400,776					(526,756)			(4,125,482)			(4,165,847)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Safe Drinking Water Fund
FUND NUMBER: 1679

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 640.110, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	7,202,582	7,202,582	12,700,990	13,984,867	13,984,867
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,388,665	12,388,665	10,099,806	10,062,716	10,057,927
Transfers In	0	0	0	0	0
Total Receipts	12,388,665	12,388,665	10,099,806	10,062,716	10,057,927
Total Resources Available	19,591,247	19,591,247	22,800,796	24,047,583	24,042,794
Appropriations (Includes ReApprops):					
Operating Approps	5,097,039	4,304,869	6,456,471	5,970,959	6,325,959
Transfer Approps	2,819,923	2,585,388	2,931,668	2,872,063	2,917,656
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,916,962	6,890,257	9,388,139	8,843,022	9,243,615
BUDGET BALANCE	11,674,285	12,700,990	13,412,657	15,204,561	14,799,179
Unexpended Appropriation	1,026,705	0	572,210	3,492	764
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	12,700,990	12,700,990	13,984,867	15,208,053	14,799,943
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,700,990	12,700,990	13,984,867	15,208,053	14,799,943
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	2,201,176	2,201,176	2,209,883	2,268,576	2,363,108
Total Other Obligations	2,201,176	2,201,176	2,209,883	2,268,576	2,363,108
UNOBLIGATED CASH BALANCE	10,499,814	10,499,814	11,774,984	12,939,477	12,436,835

Revenue Source	Primary revenue sources are public water system primacy fees, lab services and program administration fees, operator certification fees, and lab certification fees. A revised fee structure was approved in 2021 and became effective January 1, 2022. Increased revenues are reflected above. Reference(s): Section 640.100, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Safe Drinking Water Fund
FUND NUMBER: 1679

Fund Purpose	The money shall be expended for payment of salaries and expenses to carry out the Safe Drinking Water Laws, Sections 192.320, 640.100 - 640.140, RSMo.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to staffing, operational and contractual E&E, cost allocations, and pass-through lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The amounts reflected are needed for the first quarter of the following fiscal year based on planned operational expenditures to meet cash flow obligations (calculated as 25% of the following year's planned expenditures).
Other Notes	This fund balance is currently growing as fees were increased effective January 1, 2022, after discussions with and agreement from stakeholders. This primacy fee increase is funding a portion of this work. The fee was set to allow for some growth in expenses and to keep the fund solvent.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Safe Drinking Water Fund
FUND NUMBER: 1679

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	7,202,547					12,696,373										
		Lapse Period Spending	(35)					(4,616)										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	7,202,582					12,700,989										
		Check (Should be zero)	0					(1)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	7,202,582															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	7,202,582				7,202,582		12,700,990			12,700,990	13,984,867		13,984,867	13,984,867		13,984,867
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4103020	Vendor Refunds Federal					1,170		0			0	0		0	0		0
	4202000	Recovery Costs					68		0			0	0		0	0		0
	4203070	Vendor Refunds State					1,291		0			0	0		0	0		0
	4206130	IAB Administration Services					8,850		10,000			10,000	10,000		10,000	10,000		10,000
	4206210	IAB Registration Fees					17,935		21,000			21,000	21,000		21,000	21,000		21,000
	4207000	Time Deposits Interest					8,507		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					366,403		362,106			362,106	325,016		325,016	320,227		320,227
	4207080	Other Interest					9,688		1,700			1,700	1,700		1,700	1,700		1,700
	4208234	Other Licenses and Permits					112,150		108,000			108,000	108,000		108,000	108,000		108,000
	4208450	MO Primacy Fee					11,457,161		9,200,000			9,200,000	9,200,000		9,200,000	9,200,000		9,200,000
	4208576	Program Administration Fees					380,741		360,000			360,000	360,000		360,000	360,000		360,000
	4208900	Other Fees					24,700		37,000			37,000	37,000		37,000	37,000		37,000
		Subtotal Revenue					12,388,665		10,099,806			10,099,806	10,062,716		10,062,716	10,057,927		10,057,927
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					12,388,665		10,099,806			10,099,806	10,062,716	0	10,062,716	10,057,927	0	10,057,927
		Total Resources Available		19,591,247		19,591,247	19,591,247		22,800,796			22,800,796	24,047,583	0	24,047,583	24,042,794	0	24,042,794
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		39,372	0	39,372	33,290		39,372	0	0	39,372	39,372	0	39,372	39,372	0	39,372
05.030	13881	DHSS Con It PS Other Funds		1	0	1	0		1	0	0	1	1	0	1	1	0	1
05.030	13885	DHSS Con It EE Other Funds		16,303	0	16,303	1,104		16,303	0	0	16,303	16,303	0	16,303	16,303	0	16,303
05.500	17080	Unemployment Benefits Oth 1679		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
06.225	15348	Regional Offices PS 1679		1,089,944	(65,000)	1,024,944	892,662		1,089,944	(110,325)	0	979,619	1,089,944	(110,325)	979,619	1,125,238	130,000	1,255,238
06.225	15358	Regional Offices EE 1679		225,789	(56,400)	169,389	147,258		200,789	0	0	200,789	200,789	0	200,789	200,789	0	200,789
06.225	15415	Environmental Svs PS 1679		763,454	0	763,454	757,357		763,454	20,972	0	784,426	821,222	15,000	836,222	867,377	0	867,377
06.225	15817	Environmental Svs EE 1679		0	0	0	0		0	0	0	0	21,845	0	21,845	21,845	0	21,845
06.225	17175	Water Protection Prg PS 1679		656,255	0	656,255	655,741		656,255	1,282,394	0	1,938,649	723,911	645,650	1,369,561	763,524	645,650	1,409,174
06.225	17181	Water Protection Prg EE 1679		735,735	121,000	856,735	781,321		735,735	190,000	0	925,735	757,580	170,765	928,345	757,580	170,765	928,345
06.240	13382	Drinking Water Analysis 1679		599,852	0	599,852	181,129		599,852	0	0	599,852	599,852	0	599,852	599,852	0	599,852
06.375	12745	Refund Accounts 1679		14,726	0	14,726	1,414		14,726	0	0	14,726	14,726	0	14,726	14,726	0	14,726
10.800	14530	Public Health Lab EE 1679		473,674	0	473,674	465,317		473,674	0	0	473,674	473,674	0	473,674	473,674	0	473,674
10.800	19046	Safe Drinking Water PS 1679		124,307	0	124,307	124,287		128,285	0	0	128,285	128,285	0	128,285	134,588	0	134,588
12.245	11558	Attorney General PS 1679		36,000	0	36,000	36,000		37,152	0	0	37,152	37,152	0	37,152	38,874	0	38,874
12.245	11559	Attorney General EE 1679		4,484	0	4,484	990		4,484	0	0	4,484	4,484	0	4,484	4,484	0	4,484
13.005	14322	DNR Leasing 1679		130,551	0	130,551	73,351		130,678	0	0	130,678	130,732	0	130,732	130,765	0	130,765
13.010	13020	DNR State Owned 1679		179,492	0	179,492	153,649		181,337	(6,111)	0	175,226	182,497	0	182,497	183,052	0	183,052
		Subtotal Operating		5,097,439	(400)	5,097,039	4,304,869		5,079,541	1,376,930	0	6,456,471	5,249,869	721,090	5,970,959	5,379,544	946,415	6,325,959
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		33,355	0	33,355	33,355		57,547	0	0	57,547	57,547	0	57,547	67,547	0	67,547
05.290	T1806	Cost Allocation Plan TRF 1679		47,592	0	47,592	47,592		84,976	0	0	84,976	84,976	0	84,976	106,211	0	106,211
05.450	T1293	Oasdhi TRF Other Funds		182,926	0	182,926	180,663		197,706	0	0	197,706	197,706	0	197,706	233,618	0	233,618
05.465	T1297	Retirement Sys TRF Other Funds		813,916	0	813,916	678,451		903,575	0	0	903,575	903,575	0	903,575	893,133	0	893,133
05.485	T1300	Deferred Comp TRF Other Funds		68,743	0	68,743	31,227		68,743	(450)	0	68,293	68,743	0	68,743	68,743	0	68,743
05.510	T1304	Mchcp TRF Other Funds		528,688	70,400	599,088	597,527		543,850	0	0	543,850	543,850	0	543,850	532,738	0	532,738
05.545	T1285	Workers Comp TRF Other Funds		542	1,997	2,539	2,539		542	0	0	542	542	0	542	542	0	542
06.385	T1081	Cost Allocation Hb 13 TRF 1679		13,281	0	13,281	9,373		13,281	(664)	0	12,617	12,465	0	12,465	12,465	0	12,465
06.385	T1108	Cost Allocation Itsd TRF 1679		431,466	0	431,466	431,466		431,466	842	0	432,308	398,830	0	398,830	398,830	0	398,830
06.385	T1337	Cost Allocation TRF 1679		627,017	0	627,017	573,195		627,017	3,237	0	630,254	603,829	0	603,829	603,829	0	603,829
		Subtotal Transfer		2,747,526	72,397	2,819,923	2,585,388		2,928,703	2,965	0	2,931,668	2,872,063	0	2,872,063	2,917,656	0	2,917,656

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Safe Drinking Water Fund
FUND NUMBER: 1679

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		7,844,965	71,997	7,916,962	6,890,257		8,008,244	1,379,895	0	9,388,139	8,121,932	721,090	8,843,022	8,297,200	946,415	9,243,615
Budget Balance		11,746,282	(71,997)	11,674,285	12,700,990		14,792,552	(1,379,895)	0	13,412,657	15,925,651	(721,090)	15,204,561	15,745,594	(946,415)	14,799,179
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		954,708	0	1,026,705	0		572,210	0	0	572,210	3,492	0	3,492	764	0	764
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		12,700,990	(71,997)	12,700,990	12,700,990		15,364,762	(1,379,895)	0	13,984,867	15,929,143	(721,090)	15,208,053	15,746,358	(946,415)	14,799,943
FUND OBLIGATIONS:																
Ending Cash Balance				12,700,990	12,700,990					13,984,867			15,208,053			14,799,943
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				2,201,176	2,201,176					2,209,883			2,268,576			2,363,108
Total Other Obligations				2,201,176	2,201,176					2,209,883			2,268,576			2,363,108
Unobligated Cash Balance				10,499,814	10,499,814					11,774,984			12,939,477			12,436,835

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Coal Mine Land Reclamation Fund
FUND NUMBER: 1684

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Coal Mine Land Reclamation Fund
FUND NUMBER: 1684

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Coal Mine Land Reclamation Fund
FUND NUMBER: 1684

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Abandoned Mine Reclamation Fund
FUND NUMBER: 1697

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 444.810, RSMo

[X] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	787,411	787,411	4,380,354	4,548,878	4,548,878
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,592,943	3,592,943	168,524	150,295	150,295
Transfers In	0	0	0	0	0
Total Receipts	3,592,943	3,592,943	168,524	150,295	150,295
Total Resources Available	4,380,354	4,380,354	4,548,878	4,699,173	4,699,173
Appropriations (Includes ReApprops):					
Operating Approps	178	0	178	178	178
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	178	0	178	178	178
BUDGET BALANCE	4,380,176	4,380,354	4,548,700	4,698,995	4,698,995
Unexpended Appropriation	178	0	178	178	178
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,380,354	4,380,354	4,548,878	4,699,173	4,699,173
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,380,354	4,380,354	4,548,878	4,699,173	4,699,173
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	4,548,878	0	4,699,173
Total Other Obligations	0	0	4,548,878	0	4,699,173
UNOBLIGATED CASH BALANCE	4,380,354	4,380,354	0	4,699,173	0

Revenue Source	Grants or other funds or gifts from public and private agencies and individuals, including the federal government. Reference(s): Section 444.810, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Abandoned Mine Reclamation Fund
FUND NUMBER: 1697

Fund Purpose	This fund shall be used to carry out the functions of Section 444.810, RSMo, including reclamation of lands mined prior to August 3, 1977.
Explanation of Unexpended Appropriation Amount	The Department is currently funding abandoned mined land grant activities through the Federal Fund (0140), therefore the minimal appropriations on this fund lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	This funding will be needed for phase-out costs once the Abandoned Mine Land federal grant funds are no longer available. Beginning in FY 2020, a portion of the Abandoned Mine Land grant has been set aside in this fund; projects are expected to include reclamation of acid mine drainage problems that currently exist in Missouri's abandoned mine land inventory.
Explanation of Cash Flow Needs	N/A
Other Notes	As of January 2025, the AML BIL federal grant program is paused. The department has received two awards in FY 2024 and one in FY 2025 and expects to deposit federal BIL/STREAM Act monies into the fund as each grant application is approved. However, since timing is uncertain, additional revenues and cash flow needs in FY 2025 and FY 2026 are not reflected above.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Abandoned Mine Reclamation Fund
FUND NUMBER: 1697

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	787,411					4,380,355										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	787,411					4,380,355										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	787,411															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	787,411				787,411		4,380,354			4,380,354	4,548,878		4,548,878	4,548,878		4,548,878
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101060	US Department of Interior					3,563,868		47,412			47,412	47,412		47,412	47,412		47,412
	4207000	Time Deposits Interest					640		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					28,435		121,112			121,112	102,883		102,883	102,883		102,883
		Subtotal Revenue					3,592,943		168,524			168,524	150,295		150,295	150,295		150,295
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,592,943		168,524			168,524	150,295	0	150,295	150,295	0	150,295
		Total Resources Available		4,380,354		4,380,354	4,380,354		4,548,878			4,548,878	4,699,173	0	4,699,173	4,699,173	0	4,699,173
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.290	11196	Mgs Operations EE 1697		13	0	13	0		13	0	0	13	13	0	13	13	0	13
06.375	13545	Refund Accounts 1697		165	0	165	0		165	0	0	165	165	0	165	165	0	165
		Subtotal Operating		178	0	178	0		178	0	0	178	178	0	178	178	0	178
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		178	0	178	0		178	0	0	178	178	0	178	178	0	178
		Budget Balance		4,380,176	0	4,380,176	4,380,354		4,548,700	0	0	4,548,700	4,698,995	0	4,698,995	4,698,995	0	4,698,995
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		178	0	178	0		178	0	0	178	178	0	178	178	0	178
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,380,354	0	4,380,354	4,380,354		4,548,878	0	0	4,548,878	4,699,173	0	4,699,173	4,699,173	0	4,699,173
FUND OBLIGATIONS:																		
		Ending Cash Balance				4,380,354	4,380,354					4,548,878			4,699,173			4,699,173
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					4,548,878			0			4,699,173
		Total Other Obligations				0	0					4,548,878			0			4,699,173
		Unobligated Cash Balance				4,380,354	4,380,354					0			4,699,173			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Meramec Onondaga State Parks Fund
FUND NUMBER: 1698

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 253.520, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	831,207	831,207	828,960	785,574	785,574
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	26,179	26,179	21,899	16,941	16,941
Transfers In	0	0	0	0	0
Total Receipts	26,179	26,179	21,899	16,941	16,941
Total Resources Available	857,386	857,386	850,859	802,515	802,515
Appropriations (Includes ReApprops):					
Operating Approps	65,000	28,426	65,000	65,000	65,000
Transfer Approps	0	0	285	285	424
Capital Improvements Approps	0	0	0	0	0
Total Approps	65,000	28,426	65,285	65,285	65,424
BUDGET BALANCE	792,386	828,960	785,574	737,230	737,091
Unexpended Appropriation	36,574	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	828,960	828,960	785,574	737,230	737,091
FUND OBLIGATIONS					
ENDING CASH BALANCE	828,960	828,960	785,574	737,230	737,091
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	828,960	828,960	785,574	737,230	737,091
Total Other Obligations	828,960	828,960	785,574	737,230	737,091
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	This fund was created to receive ninety percent (90%) of the proceeds from land sales specific to Sections 253.500 - 253.520, RSMo. Any gifts, grants, devises, bequests, income, and interest are also credited to the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Meramec Onondaga State Parks Fund
FUND NUMBER: 1698

Fund Purpose	Funds used solely for the maintenance, beautification, and further development of the Meramec State Park and the Onondaga Cave State Park.
Explanation of Unexpended Appropriation Amount	Per Section 253.540, RSMo, expenditures are limited to the fund's income plus 7.5% of the corpus annually, therefore the expense and equipment appropriation maintained on this fund may experience lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Expenditures are limited to the fund's income plus 7.5% of the corpus annually. Annual spending limitations as follows (calculated as 7.5% of corpus/beginning cash plus current earnings): FY 2025 $84,071, FY 2026 $75,857, which is insufficient for annual operations of the park. All remaining funds are to be used for the specific fund purpose; therefore, the full balance is shown as Cash Flow Needs.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Meramec Onondaga State Parks Fund
FUND NUMBER: 1698

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	831,207					828,960										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	831,207					828,960										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	831,207															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	831,207				831,207		828,960			828,960	785,574		785,574	785,574		785,574
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					608		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					25,571		21,899			21,899	16,941		16,941	16,941		16,941
		Subtotal Revenue					26,179		21,899			21,899	16,941		16,941	16,941		16,941
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					26,179		21,899			21,899	16,941	0	16,941	16,941	0	16,941
		Total Resources Available		857,386		857,386	857,386		850,859			850,859	802,515	0	802,515	802,515	0	802,515
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.350	12085	State Parks Operation EE 1698		65,000	0	65,000	28,426		65,000	0	0	65,000	65,000	0	65,000	65,000	0	65,000
		Subtotal Operating		65,000	0	65,000	28,426		65,000	0	0	65,000	65,000	0	65,000	65,000	0	65,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		115	0	0	115	115	0	115	165	0	165
05.290	T1819	Cost Allocation Plan TRF 1698		0	0	0	0		170	0	0	170	170	0	170	259	0	259
		Subtotal Transfer		0	0	0	0		285	0	0	285	285	0	285	424	0	424
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		65,000	0	65,000	28,426		65,285	0	0	65,285	65,285	0	65,285	65,424	0	65,424
		Budget Balance		792,386	0	792,386	828,960		785,574	0	0	785,574	737,230	0	737,230	737,091	0	737,091
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		36,574	0	36,574	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		828,960	0	828,960	828,960		785,574	0	0	785,574	737,230	0	737,230	737,091	0	737,091
FUND OBLIGATIONS:																		
		Ending Cash Balance				828,960	828,960					785,574			737,230			737,091
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				828,960	828,960					785,574			737,230			737,091
		Total Other Obligations				828,960	828,960					785,574			737,230			737,091
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Oil and Gas Remedial Fund
FUND NUMBER: 1699

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 259.190, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	96,993	96,993	94,793	97,400	97,400
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,000	3,000	2,607	2,192	2,192
Transfers In	0	0	0	0	0
Total Receipts	3,000	3,000	2,607	2,192	2,192
Total Resources Available	99,993	99,993	97,400	99,592	99,592
Appropriations (Includes ReApprops):					
Operating Approps	167,387	5,200	167,679	167,679	167,773
Transfer Approps	5,536	0	5,961	5,961	5,614
Capital Improvements Approps	0	0	0	0	0
Total Approps	172,923	5,200	173,640	173,640	173,387
BUDGET BALANCE	(72,930)	94,793	(76,240)	(74,048)	(73,795)
Unexpended Appropriation	167,723	0	173,640	173,640	173,387
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	94,793	94,793	97,400	99,592	99,592
FUND OBLIGATIONS					
ENDING CASH BALANCE	94,793	94,793	97,400	99,592	99,592
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	94,793	94,793	97,400	99,592	99,592
Total Other Obligations	94,793	94,793	97,400	99,592	99,592
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Net proceeds from sale of illegal oil products, bond forfeitures, and penalties. Reference(s): Section 259.190, RSMo.
Fund Purpose	This fund is used to pay expenses for the plugging of or other remedial measures on wells.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Oil and Gas Remedial Fund
FUND NUMBER: 1699

Explanation of Unexpended Appropriation Amount	An appropriation increase in the FY 2016 budget raised the well plugging appropriation authority to $150,000, approximately 10% of the oil and gas well bonds held by the State of Missouri. Expenditures are dependent on the amount of bonds forfeited and available for well plugging during the fiscal year. Any remaining appropriation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The department intentionally maintains a balance for emergencies where no responsible party can be identified; therefore, the full cash balance is shown as obligated.
Other Notes	N\A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Oil and Gas Remedial Fund
FUND NUMBER: 1699

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	96,993					94,793										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	96,993					94,793										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	96,993															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	96,993				96,993		94,793			94,793	97,400		97,400	97,400		97,400
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					70		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					2,930		2,607			2,607	2,192		2,192	2,192		2,192
		Subtotal Revenue					3,000		2,607			2,607	2,192		2,192	2,192		2,192
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,000		2,607			2,607	2,192	0	2,192	2,192	0	2,192
		Total Resources Available		99,993		99,993	99,993		97,400			97,400	99,592	0	99,592	99,592	0	99,592
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.290	17801	Mgs Operations PS 1699		9,112	0	9,112	0		9,404	0	0	9,404	9,404	0	9,404	9,498	0	9,498
06.290	17802	Mgs Operations EE 1699		7,625	0	7,625	0		7,625	0	0	7,625	7,625	0	7,625	7,625	0	7,625
06.310	17767	Oil and Gas Remedial Fund 1699		150,000	0	150,000	5,200		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
06.375	17418	Refund Accounts 1699		650	0	650	0		650	0	0	650	650	0	650	650	0	650
		Subtotal Operating		167,387	0	167,387	5,200		167,679	0	0	167,679	167,679	0	167,679	167,773	0	167,773
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		672	0	672	0		705	0	0	705	705	0	705	677	0	677
05.465	T1297	Retirement Sys TRF Other Funds		2,958	0	2,958	0		3,176	0	0	3,176	3,176	0	3,176	2,896	0	2,896
05.485	T1300	Deferred Comp TRF Other Funds		192	0	192	0		192	0	0	192	192	0	192	192	0	192
05.510	T1304	Mchcp TRF Other Funds		1,714	0	1,714	0		1,888	0	0	1,888	1,888	0	1,888	1,849	0	1,849
		Subtotal Transfer		5,536	0	5,536	0		5,961	0	0	5,961	5,961	0	5,961	5,614	0	5,614
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		172,923	0	172,923	5,200		173,640	0	0	173,640	173,640	0	173,640	173,387	0	173,387
		Budget Balance		(72,930)	0	(72,930)	94,793		(76,240)	0	0	(76,240)	(74,048)	0	(74,048)	(73,795)	0	(73,795)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		167,723	0	167,723	0		173,640	0	0	173,640	173,640	0	173,640	173,387	0	173,387
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		94,793	0	94,793	94,793		97,400	0	0	97,400	99,592	0	99,592	99,592	0	99,592
FUND OBLIGATIONS:																		
		Ending Cash Balance				94,793	94,793					97,400			99,592			99,592
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				94,793	94,793					97,400			99,592			99,592
		Total Other Obligations				94,793	94,793					97,400			99,592			99,592
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Biodiesel Fuel Revolving Fund
FUND NUMBER: 1730

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Biodiesel Fuel Revolving Fund
FUND NUMBER: 1730

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Biodiesel Fuel Revolving Fund
FUND NUMBER: 1730

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Storm Water Loan Revolving Fund
FUND NUMBER: 1754

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 644.570, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	6,017,333	6,017,333	5,795,490	5,448,415	5,448,415
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	128,582	128,582	176,487	147,531	147,531
Transfers In	0	0	0	0	0
Total Receipts	128,582	128,582	176,487	147,531	147,531
Total Resources Available	6,145,915	6,145,915	5,971,977	5,595,946	5,595,946
Appropriations (Includes ReApprops):					
Operating Approps	2,423,341	350,425	2,423,341	2,423,341	2,423,341
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,423,341	350,425	2,423,341	2,423,341	2,423,341
BUDGET BALANCE	3,722,574	5,795,490	3,548,636	3,172,605	3,172,605
Unexpended Appropriation	2,072,916	0	1,899,779	2,423,341	2,423,341
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,795,490	5,795,490	5,448,415	5,595,946	5,595,946
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,795,490	5,795,490	5,448,415	5,595,946	5,595,946
Other Obligations					
Outstanding Projects	523,563	523,563	0	0	0
Cashflow Needs	5,271,927	5,271,927	5,448,415	5,595,946	5,595,946
Total Other Obligations	5,795,490	5,795,490	5,448,415	5,595,946	5,595,946
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Repayments of stormwater control loans, and interest on such loans, which originated from state bond proceeds authorized under Mo. Const. art. III, section 37(h). Reference(s): Section 644.570, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Storm Water Loan Revolving Fund
FUND NUMBER: 1754

Fund Purpose	The fund is used to provide grants or loans for stormwater control plans, studies, and projects in counties of the first classification and in any city not within a county in an amount equal to the percentage ratio that the population of the recipient county or city bears to the total population of all counties of the first classification and cities not within a county as determined by the last decennial census. Funds further allocated and initially offered to any city with a population of at least twenty-five thousand inhabitants located in such counties of the first classification in an amount equal to the percentage ratio that the city's population bears to the total population of the county. After the initial offers have been made, any remaining funds may be reallocated to recipients of the initial offer who have eligible projects for such funds, allocated in an amount equal to the percentage ratio that the population of the eligible recipient bears to the total population of all other eligible recipients with remaining eligible projects.
Explanation of Unexpended Appropriation Amount	The department awarded $2,414,979 in the form of grants during FY 2021. Funds have a draw period of two years after award date. No further grants are anticipated to be offered during FY 2025 or FY 2026. The department estimates the need for a fund balance of at least $10 million before a loan offering could be made.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Until a loan offering can be made (once the fund balance reaches at least $10 million), $523,563 of the projected ending cash balance will be used to fund one ongoing project from the 2021 loan and grant offering and has therefore been reflected as an outstanding project.
Explanation of Cash Flow Needs	The remaining ending cash balance in conjunction with future revenues has been reflected as Cash Flow Needs.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Storm Water Loan Revolving Fund
FUND NUMBER: 1754

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	6,017,333					5,795,490										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	6,017,333					5,795,490										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	6,017,333															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	6,017,333				6,017,333		5,795,490			5,795,490	5,448,415		5,448,415	5,448,415		5,448,415
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202090	Redeposit of Loan Principal					23,000		23,000			23,000	24,000		24,000	24,000		24,000
	4207010	US or Agency Securities Interest					104,266		152,493			152,493	122,859		122,859	122,859		122,859
	4207030	Interest on Loans					1,316		994			994	672		672	672		672
		Subtotal Revenue					128,582		176,487			176,487	147,531		147,531	147,531		147,531
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					128,582		176,487			176,487	147,531	0	147,531	147,531	0	147,531
		Total Resources Available		6,145,915		6,145,915	6,145,915		5,971,977			5,971,977	5,595,946	0	5,595,946	5,595,946	0	5,595,946
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.235	16848	Stormwater Control Loans 1754		2,423,141	0	2,423,141	350,425		2,423,141	0	0	2,423,141	2,423,141	0	2,423,141	2,423,141	0	2,423,141
06.375	16865	Refund Accounts 1754		200	0	200	0		200	0	0	200	200	0	200	200	0	200
		Subtotal Operating		2,423,341	0	2,423,341	350,425		2,423,341	0	0	2,423,341	2,423,341	0	2,423,341	2,423,341	0	2,423,341
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,423,341	0	2,423,341	350,425		2,423,341	0	0	2,423,341	2,423,341	0	2,423,341	2,423,341	0	2,423,341
		Budget Balance		3,722,574	0	3,722,574	5,795,490		3,548,636	0	0	3,548,636	3,172,605	0	3,172,605	3,172,605	0	3,172,605
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,072,916	0	2,072,916	0		1,899,779	0	0	1,899,779	2,423,341	0	2,423,341	2,423,341	0	2,423,341
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		5,795,490	0	5,795,490	5,795,490		5,448,415	0	0	5,448,415	5,595,946	0	5,595,946	5,595,946	0	5,595,946
FUND OBLIGATIONS:																		
		Ending Cash Balance				5,795,490	5,795,490					5,448,415			5,595,946			5,595,946
	Other Obligations:																	
		Outstanding Projects				523,563	523,563					0			0			0
		Cash Flow Needs				5,271,927	5,271,927					5,448,415			5,595,946			5,595,946
		Total Other Obligations				5,795,490	5,795,490					5,448,415			5,595,946			5,595,946
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Rural Water and Sewer Loan Revolving Fund
FUND NUMBER: 1755

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	9,648,105	9,648,105	10,549,990	11,594,611	11,594,611
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,017,673	1,017,673	1,094,621	845,018	845,018
Transfers In	0	0	0	0	0
Total Receipts	1,017,673	1,017,673	1,094,621	845,018	845,018
Total Resources Available	10,665,778	10,665,778	11,644,611	12,439,629	12,439,629
Appropriations (Includes ReApprops):					
Operating Approps	1,500,165	115,788	1,500,165	1,500,165	1,500,165
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,500,165	115,788	1,500,165	1,500,165	1,500,165
BUDGET BALANCE	9,165,613	10,549,990	10,144,446	10,939,464	10,939,464
Unexpended Appropriation	1,384,377	0	1,450,165	750,165	750,165
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	10,549,990	10,549,990	11,594,611	11,689,629	11,689,629
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,549,990	10,549,990	11,594,611	11,689,629	11,689,629
Other Obligations					
Outstanding Projects	50,000	50,000	0	0	0
Cashflow Needs	10,499,990	10,499,990	11,594,611	11,689,629	11,689,629
Total Other Obligations	10,549,990	10,549,990	11,594,611	11,689,629	11,689,629
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Repayments of rural water and sewer loans, and interest on such loans, which originated from state bond proceeds authorized under Mo. Const. art. III, section 37(g).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Rural Water and Sewer Loan Revolving Fund
FUND NUMBER: 1755

Fund Purpose	This fund is primarily used for the financing and constructing of rural water and sewer improvements by any county, municipality, sewer district, water district, or any combination of the same.
Explanation of Unexpended Appropriation Amount	This fund is primarily used for small borrower loans, and also award direct loans. There is no application deadline for small borrower loans, so they can be reviewed/approved throughout the year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	$50,000 of the projected ending cash balance will be used to fund projects and has therefore been reflected as outstanding projects.
Explanation of Cash Flow Needs	The projected ending cash balance in conjunction with future revenues will be used to fund future projects up to $100,000 each and has therefore been reflected as cash flow needs.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Rural Water and Sewer Loan Revolving Fund
FUND NUMBER: 1755

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	9,648,105					10,549,990										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	9,648,105					10,549,990										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	9,648,105															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	9,648,105				9,648,105		10,549,990			10,549,990	11,594,611		11,594,611	11,594,611		11,594,611
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202090	Redeposit of Loan Principal					765,691		767,139			767,139	560,420		560,420	560,420		560,420
	4207010	US or Agency Securities Interest					176,493		261,805			261,805	229,996		229,996	229,996		229,996
	4207030	Interest on Loans					75,488		65,677			65,677	54,602		54,602	54,602		54,602
		Subtotal Revenue					1,017,673		1,094,621			1,094,621	845,018		845,018	845,018		845,018
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,017,673		1,094,621			1,094,621	845,018	0	845,018	845,018	0	845,018
		Total Resources Available		10,665,778		10,665,778	10,665,778		11,644,611			11,644,611	12,439,629	0	12,439,629	12,439,629	0	12,439,629
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.235	16849	Rural Waterandsewer Loans 1755		1,500,000	0	1,500,000	115,788		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
06.375	16866	Refund Accounts 1755		165	0	165	0		165	0	0	165	165	0	165	165	0	165
		Subtotal Operating		1,500,165	0	1,500,165	115,788		1,500,165	0	0	1,500,165	1,500,165	0	1,500,165	1,500,165	0	1,500,165
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,500,165	0	1,500,165	115,788		1,500,165	0	0	1,500,165	1,500,165	0	1,500,165	1,500,165	0	1,500,165
		Budget Balance		9,165,613	0	9,165,613	10,549,990		10,144,446	0	0	10,144,446	10,939,464	0	10,939,464	10,939,464	0	10,939,464
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,384,377	0	1,384,377	0		1,450,165	0	0	1,450,165	750,165	0	750,165	750,165	0	750,165
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		10,549,990	0	10,549,990	10,549,990		11,594,611	0	0	11,594,611	11,689,629	0	11,689,629	11,689,629	0	11,689,629
FUND OBLIGATIONS:																		
		Ending Cash Balance				10,549,990	10,549,990					11,594,611			11,689,629			11,689,629
	Other Obligations:																	
		Outstanding Projects				50,000	50,000					0			0			0
		Cash Flow Needs				10,499,990	10,499,990					11,594,611			11,689,629			11,689,629
		Total Other Obligations				10,549,990	10,549,990					11,594,611			11,689,629			11,689,629
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Arrow Rock State Historic Site Endowment Fund
FUND NUMBER: 1800

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 253.092, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	30,950	30,950	31,935	32,813	32,813
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	985	985	878	738	738
Transfers In	0	0	0	0	0
Total Receipts	985	985	878	738	738
Total Resources Available	31,935	31,935	32,813	33,551	33,551
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	31,935	31,935	32,813	33,551	33,551
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	31,935	31,935	32,813	33,551	33,551
FUND OBLIGATIONS					
ENDING CASH BALANCE	31,935	31,935	32,813	33,551	33,551
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	31,935	31,935	32,813	33,551	33,551
Total Other Obligations	31,935	31,935	32,813	33,551	33,551
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	This is a permanent endowment fund. The original bequest was transferred from the State Park Earnings Fund in FY 2003. Any other moneys or real property via grant, gift, donation, devise, or bequest specified for the Arrow Rock State Historic Site Endowment Fund will also be deposited to this fund. Reference(s): Section 253.092, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Arrow Rock State Historic Site Endowment Fund
FUND NUMBER: 1800

Fund Purpose	The endowment fund shall be used for enhancement of Arrow Rock State Historic Site's public interpretive programs and for preparation of museum exhibits, acquisition of artifacts, publication of information, payment of fees for exhibits or lectures, or other similar interpretive needs at Arrow Rock State Historic Site and for no other purpose.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This is a permanent endowment fund. Until January 1, 2100, the department may only spend one-half of the interest earned from the previous year. Annual spending limitations as follows (half of previous year's earnings): FY 2025 $493, FY 2026 $439, which is insufficient for annual operations of the park. Beginning January 1, 2100, the department may spend all of the interest earned from the previous year. All remaining funds are to be used for the specific fund purpose, therefore the full balance is shown as Cash Flow Needs.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Arrow Rock State Historic Site Endowment Fund
FUND NUMBER: 1800

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	30,950					31,935										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	30,950					31,935										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	30,950															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	30,950				30,950		31,935			31,935	32,813		32,813	32,813		32,813
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4207000	Time Deposits Interest					23		0			0	0		0	0		0
4207010	US or Agency Securities Interest					963		878			878	738		738	738		738
	Subtotal Revenue					985		878			878	738		738	738		738
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					985		878			878	738	0	738	738	0	738
	Total Resources Available		31,935		31,935	31,935		32,813			32,813	33,551	0	33,551	33,551	0	33,551
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		31,935	0	31,935	31,935		32,813	0	0	32,813	33,551	0	33,551	33,551	0	33,551
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		31,935	0	31,935	31,935		32,813	0	0	32,813	33,551	0	33,551	33,551	0	33,551
FUND OBLIGATIONS:																	
	Ending Cash Balance				31,935	31,935					32,813			33,551			33,551
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				31,935	31,935					32,813			33,551			33,551
	Total Other Obligations				31,935	31,935					32,813			33,551			33,551
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Geologic Resources Fund
FUND NUMBER: 1801

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 256.705, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	264,165	264,165	228,570	179,905	179,905
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	203,702	203,702	201,098	198,787	198,786
Transfers In	0	0	0	0	0
Total Receipts	203,702	203,702	201,098	198,787	198,786
Total Resources Available	467,867	467,867	429,668	378,692	378,691
Appropriations (Includes ReApprops):					
Operating Approps	156,410	120,603	156,410	156,410	156,410
Transfer Approps	133,684	118,694	137,732	135,686	130,402
Capital Improvements Approps	0	0	0	0	0
Total Approps	290,094	239,297	294,142	292,096	286,812
BUDGET BALANCE	177,773	228,570	135,526	86,596	91,879
Unexpended Appropriation	50,797	0	44,379	23,757	18,424
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	228,570	228,570	179,905	110,353	110,303
FUND OBLIGATIONS					
ENDING CASH BALANCE	228,570	228,570	179,905	110,353	110,303
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	228,570	228,570	179,905	110,353	110,303

Revenue Source	Primary revenues are annual fees for each surface mining permit, each site listed on the permit, and each acre bonded by the operator. Each fee sunsets 12/31/2031. Reference(s): Sections 256.700, 256.705, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Geologic Resources Fund
FUND NUMBER: 1801

Fund Purpose	This fund is used to collect, process, manage, and distribute geologic and hydrologic resource information pertaining to mineral resource potential in order to assist the mineral industry.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to operational E&E, cost allocation, and refund appropriation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Geologic Resources Fund
FUND NUMBER: 1801

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	264,165					228,570										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	264,165					228,570										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	264,165															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	264,165				264,165		228,570			228,570	179,905		179,905	179,905		179,905
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					190		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					7,954		5,540			5,540	3,229		3,229	3,228		3,228
	4208900	Other Fees					195,558		195,558			195,558	195,558		195,558	195,558		195,558
		Subtotal Revenue					203,702		201,098			201,098	198,787		198,787	198,786		198,786
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					203,702		201,098			201,098	198,787	0	198,787	198,786	0	198,786
		Total Resources Available		467,867		467,867	467,867		429,668			429,668	378,692	0	378,692	378,691	0	378,691
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		1,447	0	1,447	662		1,447	0	0	1,447	1,447	0	1,447	1,447	0	1,447
06.290	12861	Mgs Operations PS 1801		132,293	0	132,293	114,754		132,293	0	0	132,293	132,293	0	132,293	132,293	0	132,293
06.290	12889	Mgs Operations EE 1801		18,270	0	18,270	4,941		18,270	0	0	18,270	18,270	0	18,270	18,270	0	18,270
06.375	12891	Refund Accounts 1801		4,400	0	4,400	247		4,400	0	0	4,400	4,400	0	4,400	4,400	0	4,400
		Subtotal Operating		156,410	0	156,410	120,603		156,410	0	0	156,410	156,410	0	156,410	156,410	0	156,410
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,233	0	1,233	1,233		1,313	0	0	1,313	1,313	0	1,313	1,283	0	1,283
05.290	T1135	Cost Allocation Plan TRF 1801		1,759	0	1,759	1,759		1,939	0	0	1,939	1,939	0	1,939	2,018	0	2,018
05.450	T1293	Oasdhi TRF Other Funds		9,019	0	9,019	8,408		9,767	0	0	9,767	9,767	0	9,767	9,294	0	9,294
05.465	T1297	Retirement Sys TRF Other Funds		40,161	0	40,161	32,145		44,685	0	0	44,685	44,685	0	44,685	40,331	0	40,331
05.485	T1300	Deferred Comp TRF Other Funds		186	0	186	19		186	0	0	186	186	0	186	186	0	186
05.510	T1304	Mchcp TRF Other Funds		22,478	1,200	23,678	23,673		24,766	0	0	24,766	24,766	0	24,766	24,260	0	24,260
05.545	T1285	Workers Comp TRF Other Funds		6,000	0	6,000	0		6,000	0	0	6,000	6,000	0	6,000	6,000	0	6,000
06.385	T1142	Cost Allocation TRF 1801		19,515	0	19,515	19,515		19,515	(975)	0	18,540	16,893	0	16,893	16,893	0	16,893
06.385	T1143	Cost Allocation Hb 13 TRF 1801		190	0	190	0		190	0	0	190	271	0	271	271	0	271
06.385	T1144	Cost Allocation Itsd TRF 1801		31,943	0	31,943	31,943		31,943	(1,597)	0	30,346	29,866	0	29,866	29,866	0	29,866
		Subtotal Transfer		132,484	1,200	133,684	118,694		140,304	(2,572)	0	137,732	135,686	0	135,686	130,402	0	130,402
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		288,894	1,200	290,094	239,297		296,714	(2,572)	0	294,142	292,096	0	292,096	286,812	0	286,812
		Budget Balance		178,973	(1,200)	177,773	228,570		132,954	2,572	0	135,526	86,596	0	86,596	91,879	0	91,879
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		49,597	0	50,797	0		44,379	0	0	44,379	23,757	0	23,757	18,424	0	18,424
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		228,570	(1,200)	228,570	228,570		177,333	2,572	0	179,905	110,353	0	110,353	110,303	0	110,303
FUND OBLIGATIONS:																		
		Ending Cash Balance				228,570	228,570					179,905			110,353			110,303
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				228,570	228,570					179,905			110,353			110,303

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Confederate Memorial Park Fund
FUND NUMBER: 1812

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 253.120, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	192,225	192,225	198,345	203,799	203,799
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,120	6,120	5,454	4,585	4,585
Transfers In	0	0	0	0	0
Total Receipts	6,120	6,120	5,454	4,585	4,585
Total Resources Available	198,345	198,345	203,799	208,384	208,384
Appropriations (Includes ReApprops):					
Operating Approps	165	0	165	165	165
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	165	0	165	165	165
BUDGET BALANCE	198,180	198,345	203,634	208,219	208,219
Unexpended Appropriation	165	0	165	165	165
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	198,345	198,345	203,799	208,384	208,384
FUND OBLIGATIONS					
ENDING CASH BALANCE	198,345	198,345	203,799	208,384	208,384
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	198,345	198,345	203,799	208,384	208,384
Total Other Obligations	198,345	198,345	203,799	208,384	208,384
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source This is a permanent endowment fund. Reference(s): Section 253.120, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Confederate Memorial Park Fund
FUND NUMBER: 1812

Fund Purpose	The fund's principal ($75,000) shall remain intact. All income therefrom is to be used for maintenance of the Confederate Memorial State Park.
Explanation of Unexpended Appropriation Amount	At this time, the only appropriation authority is for refunds. If no deposits are made in error, the appropriation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund's principal ($75,000) shall remain intact. All income therefrom is to be used for maintenance of the park. Annual spending limitations as follows (beginning balance plus projected earnings less $75,000 principal): FY 2025 $128,799, FY 2026 $133,384, which is insufficient for annual operations of the park. All remaining funds are to be used for the specific fund purpose, therefore the full balance is shown as Cash Flow Needs.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Confederate Memorial Park Fund
FUND NUMBER: 1812

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	192,225					198,346										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	192,225					198,346										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	192,225															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	192,225				192,225		198,345			198,345	203,799		203,799	203,799		203,799
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					142		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					5,978		5,454			5,454	4,585		4,585	4,585		4,585
		Subtotal Revenue					6,120		5,454			5,454	4,585		4,585	4,585		4,585
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					6,120		5,454			5,454	4,585	0	4,585	4,585	0	4,585
		Total Resources Available		198,345		198,345	198,345		203,799			203,799	208,384	0	208,384	208,384	0	208,384
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.375	13546	Refund Accounts 1812		165	0	165	0		165	0	0	165	165	0	165	165	0	165
		Subtotal Operating		165	0	165	0		165	0	0	165	165	0	165	165	0	165
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		165	0	165	0		165	0	0	165	165	0	165	165	0	165
		Budget Balance		198,180	0	198,180	198,345		203,634	0	0	203,634	208,219	0	208,219	208,219	0	208,219
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		165	0	165	0		165	0	0	165	165	0	165	165	0	165
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		198,345	0	198,345	198,345		203,799	0	0	203,799	208,384	0	208,384	208,384	0	208,384
FUND OBLIGATIONS:																		
		Ending Cash Balance				198,345	198,345					203,799			208,384			208,384
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				198,345	198,345					203,799			208,384			208,384
		Total Other Obligations				198,345	198,345					203,799			208,384			208,384
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Multipurpose Water Resource Program Fund
FUND NUMBER: 1815

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 256.438, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	56,858,731	56,858,731	89,589,308	103,269,406	103,269,406
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,228,511	2,228,511	2,615,840	2,453,934	2,453,646
Transfers In	36,314,191	36,314,191	30,979,191	30,979,191	30,979,191
Total Receipts	38,542,702	38,542,702	33,595,031	33,433,125	33,432,837
Total Resources Available	95,401,433	95,401,433	123,184,339	136,702,531	136,702,243
Appropriations (Includes ReApprops):					
Operating Approps	48,299,518	5,808,684	48,302,984	48,302,984	48,305,829
Transfer Approps	45,363	3,441	78,018	78,018	95,915
Capital Improvements Approps	0	0	0	0	0
Total Approps	48,344,881	5,812,125	48,381,002	48,381,002	48,401,744
BUDGET BALANCE	47,056,552	89,589,308	74,803,337	88,321,529	88,300,499
Unexpended Appropriation	42,532,756	0	28,466,069	28,990,482	28,985,599
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	89,589,308	89,589,308	103,269,406	117,312,011	117,286,098
FUND OBLIGATIONS					
ENDING CASH BALANCE	89,589,308	89,589,308	103,269,406	117,312,011	117,286,098
Other Obligations					
Outstanding Projects	19,774,195	19,774,195	19,248,053	4,324,250	4,324,250
Cashflow Needs	69,815,114	69,815,114	84,021,354	112,987,762	112,961,849
Total Other Obligations	89,589,309	89,589,309	103,269,407	117,312,012	117,286,099
UNOBLIGATED CASH BALANCE	(1)	(1)	(1)	(1)	(1)

Revenue Source	Money received by gifts, contributions, grants, or bequests from federal, state, private, or other sources. Reference(s): Section 256.438, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Multipurpose Water Resource Program Fund
FUND NUMBER: 1815

Fund Purpose	Shall be used for the purposes of carrying out the provisions of the Multipurpose Water Resource Act.
Explanation of Unexpended Appropriation Amount	Projects for development under the Multipurpose Water Resource Program Fund are typically multi-year projects. The appropriated investment will continue strides toward ensuring water supply access in Missouri communities by expediting development and support for important water resource projects, setting the stage for critical infrastructure and economic development in key parts of our state.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Outstanding Project amounts ($19 million, $19 million, $4 million) reflect the following year's planned spending based on existing award agreements (that include scope of work and timelines) and the department's current understanding of individual project statuses. Current Projects: Roy Blunt (East Locust Creek) Reservoir Little Otter Creek Reservoir Tri-State Water Resource Coallition (Stockton Lake) Additional Projects (City of Harrisonville, City of Moberly, Lake Viking, Macon) Although DNR has a general idea of the needs of each of these projects, the requests for funding for specific elements of the projects are dependent upon a number of factors beyond the state's control, such as timing of federal loan awards; timing of required federal permits; acquisition of resources (land/infrastructure); federal authorization of water storage reallocation; completion of current or future engineering planning; construction timing; etc. While this may not be a comprehensive list, it represents the more obvious factors that dictate when projects apply for funding.
Explanation of Cash Flow Needs	Cash Flow Needs include remaining balances as funds are obligated to current and future water projects pursuant to the fund's purpose.
Other Notes	The fund was established in the 2013 legislative session.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Multipurpose Water Resource Program Fund
FUND NUMBER: 1815

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	56,858,731					89,589,305										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	56,858,731					89,589,305										
		Check (Should be zero)	0					(3)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	56,858,731															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	56,858,731				56,858,731		89,589,308			89,589,308	103,269,406		103,269,406	103,269,406		103,269,406
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					50,846		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					2,177,665		2,615,840			2,615,840	2,453,934		2,453,934	2,453,646		2,453,646
		Subtotal Revenue					2,228,511		2,615,840			2,615,840	2,453,934		2,453,934	2,453,646		2,453,646
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					36,314,191		30,979,191			30,979,191	30,979,191		30,979,191	30,979,191		30,979,191
		Subtotal Transfers in					36,314,191		30,979,191			30,979,191	30,979,191	0	30,979,191	30,979,191	0	30,979,191
		Total Receipts					38,542,702		33,595,031			33,595,031	33,433,125	0	33,433,125	33,432,837	0	33,432,837
		Total Resources Available		95,401,433		95,401,433	95,401,433		123,184,339			123,184,339	136,702,531	0	136,702,531	136,702,243	0	136,702,243
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.290	15040	Mgs Operations PS 1815		108,306	0	108,306	3,950		111,772	0	0	111,772	111,772	0	111,772	114,617	0	114,617
06.290	15041	Mgs Operations EE 1815		3,902	0	3,902	37		3,902	0	0	3,902	3,902	0	3,902	3,902	0	3,902
06.300	16110	Multipurpose Wtr Res Pgm 1815		48,187,310	0	48,187,310	5,804,697		48,187,310	0	0	48,187,310	48,187,310	0	48,187,310	48,187,310	0	48,187,310
		Subtotal Operating		48,299,518	0	48,299,518	5,808,684		48,302,984	0	0	48,302,984	48,302,984	0	48,302,984	48,305,829	0	48,305,829
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		502	0	502	502		6,075	0	0	6,075	6,075	0	6,075	14,040	0	14,040
05.290	T1372	Cost Allocation Plan TRF 1815		716	0	716	716		8,970	0	0	8,970	8,970	0	8,970	22,077	0	22,077
05.450	T1293	Oasdhi TRF Other Funds		7,994	0	7,994	285		8,387	0	0	8,387	8,387	0	8,387	8,363	0	8,363
05.465	T1297	Retirement Sys TRF Other Funds		35,157	0	35,157	1,106		37,754	0	0	37,754	37,754	0	37,754	34,943	0	34,943
05.485	T1300	Deferred Comp TRF Other Funds		174	0	174	46		174	0	0	174	174	0	174	174	0	174
05.510	T1304	Mchcp TRF Other Funds		15,120	(14,300)	820	785		16,658	0	0	16,658	16,658	0	16,658	16,318	0	16,318
		Subtotal Transfer		59,663	(14,300)	45,363	3,441		78,018	0	0	78,018	78,018	0	78,018	95,915	0	95,915
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		48,359,181	(14,300)	48,344,881	5,812,125		48,381,002	0	0	48,381,002	48,381,002	0	48,381,002	48,401,744	0	48,401,744
		Budget Balance		47,042,252	14,300	47,056,552	89,589,308		74,803,337	0	0	74,803,337	88,321,529	0	88,321,529	88,300,499	0	88,300,499
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		42,547,056	0	42,532,756	0		28,466,069	0	0	28,466,069	28,990,482	0	28,990,482	28,985,599	0	28,985,599
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		89,589,308	14,300	89,589,308	89,589,308		103,269,406	0	0	103,269,406	117,312,011	0	117,312,011	117,286,098	0	117,286,098
FUND OBLIGATIONS:																		
		Ending Cash Balance				89,589,308	89,589,308					103,269,406			117,312,011			117,286,098
	Other Obligations:																	
		Outstanding Projects				19,774,195	19,774,195					19,248,053			4,324,250			4,324,250
		Cash Flow Needs				69,815,114	69,815,114					84,021,354			112,987,762			112,961,849
		Total Other Obligations				89,589,309	89,589,309					103,269,407			117,312,012			117,286,099
		Unobligated Cash Balance				(1)	(1)					(1)			(1)			(1)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Concentrated Animal Feeding Operation Indemnity Fund
FUND NUMBER: 1834

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 640.740, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	550,631	550,631	568,162	583,601	583,601
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	17,531	17,531	15,622	13,129	13,129
Transfers In	0	0	0	0	0
Total Receipts	17,531	17,531	15,622	13,129	13,129
Total Resources Available	568,162	568,162	583,784	596,730	596,730
Appropriations (Includes ReApprops):					
Operating Approps	60,450	0	60,450	60,450	60,450
Transfer Approps	0	0	183	183	284
Capital Improvements Approps	0	0	0	0	0
Total Approps	60,450	0	60,633	60,633	60,734
BUDGET BALANCE	507,712	568,162	523,151	536,097	535,996
Unexpended Appropriation	60,450	0	60,450	60,450	60,450
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	568,162	568,162	583,601	596,547	596,446
FUND OBLIGATIONS					
ENDING CASH BALANCE	568,162	568,162	583,601	596,547	596,446
Other Obligations					
Outstanding Projects	568,162	568,162	583,601	596,547	596,446
Cashflow Needs	0	0	0	0	0
Total Other Obligations	568,162	568,162	583,601	596,547	596,446
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	A fee of ten cents per animal unit permitted is paid annually for a period of ten years by the owner or operator of each class IA concentrated animal feeding operation (CAFO) utilizing flush systems. Payment from the last remaining company paying into the fund was received in FY 2016. Reference(s): Section 640.745, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Concentrated Animal Feeding Operation Indemnity Fund
FUND NUMBER: 1834

Fund Purpose	While only class IA CAFOs pay a fee, the fund shall be expended to close class IA, class IB, class IC and class II concentrated feeding operations, as defined in the Department's rules, that have been placed in control of the government due to bankruptcy, failure to pay property taxes, or abandonment.
Explanation of Unexpended Appropriation Amount	To date, no expenditure from the fund for closure of concentrated animal feeding operations has occurred. The appropriation authority maintained for that purpose lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	In the event a concentrated animal feeding operation successfully closes, Section 640.747, RSMo, indicates that all money paid by such operator into this fund shall be returned to such operation. Outstanding projects include fees paid by class IA operations into the fund ($398,514 to be repaid upon successful closure), as well as interest which shall be expended to close all other CAFOs as noted above.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Concentrated Animal Feeding Operation Indemnity Fund
FUND NUMBER: 1834

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	550,631					568,162										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	550,631					568,162										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	550,631															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	550,631				550,631		568,162			568,162	583,601		583,601	583,601		583,601
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					407		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					17,125		15,622			15,622	13,129		13,129	13,129		13,129
		Subtotal Revenue					17,531		15,622			15,622	13,129		13,129	13,129		13,129
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					17,531		15,622			15,622	13,129	0	13,129	13,129	0	13,129
		Total Resources Available		568,162		568,162	568,162		583,784			583,784	596,730	0	596,730	596,730	0	596,730
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.245	13480	Cafo Closures 1834		60,000	0	60,000	0		60,000	0	0	60,000	60,000	0	60,000	60,000	0	60,000
06.375	14451	Refund Accounts 1834		450	0	450	0		450	0	0	450	450	0	450	450	0	450
		Subtotal Operating		60,450	0	60,450	0		60,450	0	0	60,450	60,450	0	60,450	60,450	0	60,450
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		74	0	0	74	74	0	74	110	0	110
05.290	T1832	Cost Allocation Plan TRF 1834		0	0	0	0		109	0	0	109	109	0	109	174	0	174
		Subtotal Transfer		0	0	0	0		183	0	0	183	183	0	183	284	0	284
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		60,450	0	60,450	0		60,633	0	0	60,633	60,633	0	60,633	60,734	0	60,734
		Budget Balance		507,712	0	507,712	568,162		523,151	0	0	523,151	536,097	0	536,097	535,996	0	535,996
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		60,450	0	60,450	0		60,450	0	0	60,450	60,450	0	60,450	60,450	0	60,450
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		568,162	0	568,162	568,162		583,601	0	0	583,601	596,547	0	596,547	596,446	0	596,446
FUND OBLIGATIONS:																		
		Ending Cash Balance				568,162	568,162					583,601			596,547			596,446
	Other Obligations:																	
		Outstanding Projects				568,162	568,162					583,601			596,547			596,446
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				568,162	568,162					583,601			596,547			596,446
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Energy Federal Fund
FUND NUMBER: 1866

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Energy Federal Fund
FUND NUMBER: 1866

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Energy Federal Fund
FUND NUMBER: 1866

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Utility Revolving Fund
FUND NUMBER: 1874

[X] Statutory
[ ] Constitutional

Statute or Constitutional Reference: HB 15, 101st General Assembly, 1st Regular Session

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	3,947,114	3,947,114	3,990,278	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,343,164	12,343,164	7,598,356	6,824,633	4,771,298
Transfers In	0	0	0	0	0
Total Receipts	12,343,164	12,343,164	7,598,356	6,824,633	4,771,298
Total Resources Available	16,290,278	16,290,278	11,588,634	6,824,633	4,771,298
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	12,300,000	12,300,000	12,300,000	12,300,000	12,300,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	12,300,000	12,300,000	12,300,000	12,300,000	12,300,000
BUDGET BALANCE	3,990,278	3,990,278	(711,366)	(5,475,367)	(7,528,702)
Unexpended Appropriation	0	0	711,366	5,475,367	7,528,702
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,990,278	3,990,278	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,990,278	3,990,278	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,990,278	3,990,278	0	0	0

Revenue Source	Revenues consist of a one-time general revenue fund transfer appropriated by the general assembly (FY 2021), as well as loan repayments expected through early FY 2027. Reference(s): HB 15.102 (2021 Session)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Utility Revolving Fund
FUND NUMBER: 1874

Fund Purpose	Funds are used to pay for zero-interest loans, to be repaid within 5 years, to natural gas and electricity municipal utilities and municipal utilities' commissions for increased costs due to the February 2021 extreme winter weather event.
Explanation of Unexpended Appropriation Amount	The $50,000,000 appropriation established through House Bill No. 15 Supplemental (2021) was carried over to FY 2022 to make final payments. All known loans have been disbursed. Repayments began in December 2021.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The department received authority in FY 2023 to allow for the transfer of the remaining cash balance (after final loan payments), as well as projected loan repayments, to the general revenue fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Utility Revolving Fund
FUND NUMBER: 1874

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	3,947,114					3,990,278											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	3,947,114					3,990,278											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	3,947,114																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	3,947,114				3,947,114		3,990,278			3,990,278	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202180	Loans Receivable Contra Account					12,343,164		7,598,356			7,598,356	6,824,633		6,824,633	4,771,298		4,771,298	
		Subtotal Revenue					12,343,164		7,598,356			7,598,356	6,824,633		6,824,633	4,771,298		4,771,298	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					12,343,164		7,598,356			7,598,356	6,824,633	0	6,824,633	4,771,298	0	4,771,298	
		Total Resources Available		16,290,278		16,290,278	16,290,278		11,588,634			11,588,634	6,824,633	0	6,824,633	4,771,298	0	4,771,298	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Transfer Operating Approps																	
06.335	T1942	Municipal Utility Rlf TRF 1874		12,300,000	0	12,300,000	12,300,000		12,300,000	0	0	12,300,000	12,300,000	0	12,300,000	12,300,000	0	12,300,000	
		Subtotal Transfer		12,300,000	0	12,300,000	12,300,000		12,300,000	0	0	12,300,000	12,300,000	0	12,300,000	12,300,000	0	12,300,000	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		12,300,000	0	12,300,000	12,300,000		12,300,000	0	0	12,300,000	12,300,000	0	12,300,000	12,300,000	0	12,300,000	
		Budget Balance		3,990,278	0	3,990,278	3,990,278		(711,366)	0	0	(711,366)	(5,475,367)	0	(5,475,367)	(7,528,702)	0	(7,528,702)	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		711,366	0	0	711,366	5,475,367	0	5,475,367	7,528,702	0	7,528,702	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		3,990,278	0	3,990,278	3,990,278		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				3,990,278	3,990,278					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				3,990,278	3,990,278					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Controlled Substances Cleanup Fund
FUND NUMBER: 1875

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Controlled Substances Cleanup Fund
FUND NUMBER: 1875

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Controlled Substances Cleanup Fund
FUND NUMBER: 1875

	FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0				0		0
Other Obligations:																
Outstanding Projects				0	0					0				0		0
Cash Flow Needs				0	0					0				0		0
Total Other Obligations				0	0					0				0		0
Unobligated Cash Balance				0	0					0				0		0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Dry Cleaning Environmental Response Trust Fund
FUND NUMBER: 1898

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Dry Cleaning Environmental Response Trust Fund
FUND NUMBER: 1898

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Dry Cleaning Environmental Response Trust Fund
FUND NUMBER: 1898

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Mined Land Reclamation Fund
FUND NUMBER: 1906

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 444.730, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,599,149	1,599,149	1,674,161	1,592,877	1,592,877
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	814,522	814,522	763,895	753,892	753,289
Transfers In	194,000	194,000	194,000	194,000	194,000
Total Receipts	1,008,522	1,008,522	957,895	947,892	947,289
Total Resources Available	2,607,671	2,607,671	2,632,056	2,540,769	2,540,166
Appropriations (Includes ReApprops):					
Operating Approps	1,158,527	577,187	1,158,985	1,159,077	1,192,389
Transfer Approps	420,528	356,322	428,765	441,873	434,538
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,579,055	933,509	1,587,750	1,600,950	1,626,927
BUDGET BALANCE	1,028,616	1,674,161	1,044,306	939,819	913,239
Unexpended Appropriation	645,546	0	548,571	544,723	517,127
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,674,161	1,674,161	1,592,877	1,484,542	1,430,366
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,674,161	1,674,161	1,592,877	1,484,542	1,430,366
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,674,161	1,674,161	1,592,877	1,484,542	1,430,366

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Mined Land Reclamation Fund
FUND NUMBER: 1906

Revenue Source	Primary revenue sources are industrial mineral permit fees. Coal permit fees and blasting certification fees are also deposited to this fund. Increased industrial mineral permit fees became effective January 1, 2017. A General Revenue transfer, beginning in FY 2020, is used to match federal funding for the coal program. Reference(s): Sections 444.772, 444.820, 444.905, RSMo.
Fund Purpose	This fund is used for administration and enforcement of Sections 444.500 - 444.970, RSMo, Strip Mine Law and Surface Coal Mining Law, and for reclamation of land affected by strip mining and surface mining and for no other purpose.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to operational and contractual expense and equipment, and pass-through lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The provisions of Section 33.080, RSMo, relating to the transfer of unexpended balances in various funds to the general revenue fund at the end of each biennium shall not apply to this fund. However, any amount in the fund in excess of $3 million, exclusive of interest and security forfeiture proceeds, shall lapse to general revenue at the end of each biennium.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Mined Land Reclamation Fund
FUND NUMBER: 1906

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,599,113					1,674,161										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	(36)					0										
		Beginning Cash Balance	1,599,149					1,674,161										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,599,149															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,599,149				1,599,149		1,674,161			1,674,161	1,592,877		1,592,877	1,592,877		1,592,877
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					1,223		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					51,510		41,681			41,681	32,078		32,078	31,475		31,475
	4208081	Land Reclamation Commission Permit					761,789		722,214			722,214	721,814		721,814	721,814		721,814
		Subtotal Revenue					814,522		763,895			763,895	753,892		753,892	753,289		753,289
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					194,000		194,000			194,000	194,000		194,000	194,000		194,000
		Subtotal Transfers in					194,000		194,000			194,000	194,000	0	194,000	194,000	0	194,000
		Total Receipts					1,008,522		957,895			957,895	947,892	0	947,892	947,289	0	947,289
		Total Resources Available		2,607,671		2,607,671	2,607,671		2,632,056			2,632,056	2,540,769	0	2,540,769	2,540,166	0	2,540,166
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13867	DNR Con It EE Other Funds		5,596	3,500	9,096	6,786		5,596	0	0	5,596	5,596	0	5,596	5,596	0	5,596
06.290	11197	Mgs Operations PS 1906		362,168	14,000	376,168	367,167		373,758	0	0	373,758	373,758	0	373,758	396,202	0	396,202
06.290	11198	Mgs Operations EE 1906		152,068	0	152,068	55,854		152,068	0	0	152,068	152,068	0	152,068	152,068	0	152,068
06.290	16010	Mgs Operations Ps Nc 1906		175,687	0	175,687	78,668		181,309	0	0	181,309	181,309	0	181,309	190,866	0	190,866
06.290	16100	Mgs Operations EE Nc 1906		50,011	0	50,011	11,925		50,011	0	0	50,011	50,011	0	50,011	50,011	0	50,011
06.305	17453	Land Reclmt Bond Forfeit 1906		350,000	0	350,000	23,525		350,000	0	0	350,000	350,000	0	350,000	350,000	0	350,000
06.375	12748	Refund Accounts 1906		10,095	0	10,095	378		10,095	0	0	10,095	10,095	0	10,095	10,095	0	10,095
12.245	11560	Attorney General PS 1906		18,819	0	18,819	18,819		19,421	0	0	19,421	19,421	0	19,421	20,688	0	20,688
12.245	11561	Attorney General EE 1906		2,352	0	2,352	0		2,352	0	0	2,352	2,352	0	2,352	2,352	0	2,352
13.010	13024	DNR State Owned 1906		14,231	0	14,231	14,064		14,375	0	0	14,375	14,467	0	14,467	14,511	0	14,511
		Subtotal Operating		1,141,027	17,500	1,158,527	577,187		1,158,985	0	0	1,158,985	1,159,077	0	1,159,077	1,192,389	0	1,192,389
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		4,275	0	4,275	4,275		4,503	0	0	4,503	4,503	0	4,503	4,452	0	4,452
05.290	T1868	Cost Allocation Plan TRF 1906		6,100	0	6,100	6,100		6,649	0	0	6,649	6,649	0	6,649	7,000	0	7,000
05.450	T1293	Oasdhi TRF Other Funds		41,085	0	41,085	34,711		43,108	0	0	43,108	43,108	0	43,108	46,331	0	46,331
05.465	T1297	Retirement Sys TRF Other Funds		180,704	0	180,704	129,961		194,047	0	0	194,047	194,047	0	194,047	185,283	0	185,283
05.485	T1300	Deferred Comp TRF Other Funds		7,458	(1,250)	6,208	5,914		7,458	(900)	0	6,558	7,458	0	7,458	7,458	0	7,458
05.510	T1304	Mchcp TRF Other Funds		93,037	17,725	110,762	110,587		102,506	0	0	102,506	102,506	0	102,506	100,412	0	100,412
05.545	T1285	Workers Comp TRF Other Funds		2,175	0	2,175	144		2,175	0	0	2,175	2,175	0	2,175	2,175	0	2,175
06.385	T1084	Cost Allocation Hb 13 TRF 1906		667	0	667	469		667	0	0	667	1,285	0	1,285	1,285	0	1,285
06.385	T1984	Cost Allocation TRF 1906		68,552	0	68,552	64,161		68,552	0	0	68,552	80,142	0	80,142	80,142	0	80,142
		Subtotal Transfer		404,053	16,475	420,528	356,322		429,665	(900)	0	428,765	441,873	0	441,873	434,538	0	434,538
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,545,080	33,975	1,579,055	933,509		1,588,650	(900)	0	1,587,750	1,600,950	0	1,600,950	1,626,927	0	1,626,927
		Budget Balance		1,062,591	(33,975)	1,028,616	1,674,161		1,043,406	900	0	1,044,306	939,819	0	939,819	913,239	0	913,239
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		611,571	0	645,546	0		548,571	0	0	548,571	544,723	0	544,723	517,127	0	517,127
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,674,161	(33,975)	1,674,162	1,674,161		1,591,977	900	0	1,592,877	1,484,542	0	1,484,542	1,430,366	0	1,430,366
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,674,162	1,674,161					1,592,877			1,484,542			1,430,366
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Mined Land Reclamation Fund
FUND NUMBER: 1906

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				1,674,162	1,674,161					1,592,877			1,484,542			1,430,366

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Rock Island Trail State Park Endowment Fund
FUND NUMBER: 1908

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 253.177, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	204,909	204,909	220,067	237,169	237,169
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	225,927	225,927	226,202	225,455	225,455
Transfers In	0	0	0	0	0
Total Receipts	225,927	225,927	226,202	225,455	225,455
Total Resources Available	430,836	430,836	446,269	462,624	462,624
Appropriations (Includes ReApprops):					
Operating Approps	1,146,022	187,723	1,039,457	1,039,457	1,041,862
Transfer Approps	103,230	23,046	154,802	154,802	145,767
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,249,252	210,769	1,194,259	1,194,259	1,187,629
BUDGET BALANCE	(818,416)	220,067	(747,990)	(731,635)	(725,005)
Unexpended Appropriation	1,038,483	0	985,159	984,821	978,191
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	220,067	220,067	237,169	253,186	253,186
FUND OBLIGATIONS					
ENDING CASH BALANCE	220,067	220,067	237,169	253,186	253,186
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	220,067	220,067	237,169	253,186	253,186
Total Other Obligations	220,067	220,067	237,169	253,186	253,186
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Rock Island Trail State Park Endowment Fund
FUND NUMBER: 1908

Revenue Source	Any grant, gift, donation, devise, or bequest of moneys, funds, real or personal property, or other assets to the Department of Natural Resources for the operation, maintenance, development, or security of any portion of the former Chicago, Rock Island, and Pacific Railroad corridor located east of milepost 215.325. Also, all income, interest, rights, or rent earned through the operation of the fund. Reference(s): Section 253.177, RSMo.
Fund Purpose	Operating, maintaining, developing, and securing any portion of the former Chicago, Rock Island, and Pacific Railroad corridor located east of milepost 215.325 that is owned, leased, or operated by the Department of Natural Resources and for no other purpose.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to conservative projections of employee and operational expenses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	All funds are to be used for the purposes specified above, therefore the full balance is shown as Cash Flow Needs.
Other Notes	The fund was established in the 2019 legislative session. On Dec. 14, 2021, the Missouri Department of Natural Resources accepted ownership of the Rock Island Corridor. The department plans to develop the 144 miles of the former Chicago, Rock Island and Pacific Railroad corridor, which stretches from Windsor to Beaufort, Missouri, into a public recreational trail. Missouri Central Railroad Company, a wholly owned subsidiary of Ameren Missouri, donated the property at no cost to the state.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: Rock Island Trail State Park Endowment Fund
FUND NUMBER: 1908

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	204,909					220,068										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	204,909					220,068										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	204,909															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	204,909				204,909		220,067			220,067	237,169		237,169	237,169		237,169
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					146		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					5,782		6,202			6,202	5,455		5,455	5,455		5,455
	4301000	Private Donations					220,000		220,000			220,000	220,000		220,000	220,000		220,000
		Subtotal Revenue					225,927		226,202			226,202	225,455		225,455	225,455		225,455
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					225,927		226,202			226,202	225,455	0	225,455	225,455	0	225,455
		Total Resources Available		430,836		430,836	430,836		446,269			446,269	462,624	0	462,624	462,624	0	462,624
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.350	19493	State Parks Operation PS 1908		233,023	0	233,023	36,192		240,480	0	0	240,480	240,480	0	240,480	242,885	0	242,885
06.350	19494	State Parks Operation EE 1908		912,999	0	912,999	151,530		798,977	0	0	798,977	798,977	0	798,977	798,977	0	798,977
		Subtotal Operating		1,146,022	0	1,146,022	187,723		1,039,457	0	0	1,039,457	1,039,457	0	1,039,457	1,041,862	0	1,041,862
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		17,198	0	17,198	2,658		18,045	0	0	18,045	18,045	0	18,045	17,326	0	17,326
05.465	T1297	Retirement Sys TRF Other Funds		75,642	0	75,642	10,112		81,228	0	0	81,228	81,228	0	81,228	74,047	0	74,047
05.485	T1300	Deferred Comp TRF Other Funds		0	600	600	503		0	0	0	0	0	0	0	0	0	0
05.510	T1304	Mchcp TRF Other Funds		100,215	(90,425)	9,790	9,773		55,529	0	0	55,529	55,529	0	55,529	54,394	0	54,394
		Subtotal Transfer		193,055	(89,825)	103,230	23,046		154,802	0	0	154,802	154,802	0	154,802	145,767	0	145,767
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,339,077	(89,825)	1,249,252	210,769		1,194,259	0	0	1,194,259	1,194,259	0	1,194,259	1,187,629	0	1,187,629
		Budget Balance		(908,241)	89,825	(818,416)	220,067		(747,990)	0	0	(747,990)	(731,635)	0	(731,635)	(725,005)	0	(725,005)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,128,308	0	1,038,483	0		985,159	0	0	985,159	984,821	0	984,821	978,191	0	978,191
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		220,067	89,825	220,067	220,067		237,169	0	0	237,169	253,186	0	253,186	253,186	0	253,186
FUND OBLIGATIONS:																		
		Ending Cash Balance				220,067	220,067					237,169			253,186			253,186
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				220,067	220,067					237,169			253,186			253,186
		Total Other Obligations				220,067	220,067					237,169			253,186			253,186
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Doctor Edmund A Babler Memorial State Park Fund
FUND NUMBER: 1911

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 253.360, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,232,815	1,232,815	1,311,870	1,333,251	1,333,251
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	259,806	259,806	235,249	230,941	230,941
Transfers In	0	0	0	0	0
Total Receipts	259,806	259,806	235,249	230,941	230,941
Total Resources Available	1,492,621	1,492,621	1,547,119	1,564,192	1,564,192
Appropriations (Includes ReApprops):					
Operating Approps	151,069	125,370	153,490	153,490	154,271
Transfer Approps	63,232	55,380	69,220	68,320	65,301
Capital Improvements Approps	0	0	0	0	0
Total Approps	214,301	180,751	222,710	221,810	219,572
BUDGET BALANCE	1,278,320	1,311,870	1,324,409	1,342,382	1,344,620
Unexpended Appropriation	33,550	0	8,842	7,311	5,073
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,311,870	1,311,870	1,333,251	1,349,693	1,349,693
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,311,870	1,311,870	1,333,251	1,349,693	1,349,693
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,311,870	1,311,870	1,333,251	1,349,693	1,349,693
Total Other Obligations	1,311,870	1,311,870	1,333,251	1,349,693	1,349,693
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Doctor Edmund A Babler Memorial State Park Fund
FUND NUMBER: 1911

Revenue Source	All personal and real property bequeathed or devised to the state for the benefit of the Doctor Edmund A. Babler Memorial State Park under the will of Jacob L. Babler and all other personal and real property acquired through any grant, gift, donation, devise, or bequest for such purpose will be a permanent endowment fund. Reference(s): Section 253.360, RSMo.
Fund Purpose	Fund to be used solely for the maintenance, beautification, and further development or enlargement of the Doctor Edmund A. Babler Memorial State Park.
Explanation of Unexpended Appropriation Amount	There is minimal unexpended appropriation for operations of the park. Only refund authority is projected to lapse in the current and future years.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This is a permanent endowment fund. Expenditures are limited to the fund's income plus 7.5% of the corpus annually. Annual spending limitations as follows (calculated as 7.5% of corpus/beginning cash plus current earnings): FY 2025 $333,639, FY 2026 $330,935. Planned spending by fiscal year is currently within these limits. All remaining funds are to be used for the specific fund purpose noted above, therefore have been reflected as Cash Flow Needs.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Doctor Edmund A Babler Memorial State Park Fund
FUND NUMBER: 1911

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,232,815					1,311,870										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,232,815					1,311,870										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,232,815															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,232,815				1,232,815		1,311,870			1,311,870	1,333,251		1,333,251	1,333,251		1,333,251
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					911		911			911	920		920	920		920
	4207010	US or Agency Securities Interest					38,469		35,877			35,877	29,847		29,847	29,847		29,847
	4208027	Recreational License or Permit					171,323		171,323			171,323	173,036		173,036	173,036		173,036
	4209050	Other Leases And Rentals					37,950		27,138			27,138	27,138		27,138	27,138		27,138
	4301000	Private Donations					11,152		0			0	0		0	0		0
		Subtotal Revenue					259,806		235,249			235,249	230,941		230,941	230,941		230,941
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					259,806		235,249			235,249	230,941	0	230,941	230,941	0	230,941
		Total Resources Available		1,492,621		1,492,621	1,492,621		1,547,119			1,547,119	1,564,192	0	1,564,192	1,564,192	0	1,564,192
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.350	12086	State Parks Operation PS 1911		75,652	0	75,652	62,875		78,073	0	0	78,073	78,073	0	78,073	78,854	0	78,854
06.350	12087	State Parks Operation EE 1911		75,000	0	75,000	62,495		75,000	0	0	75,000	75,000	0	75,000	75,000	0	75,000
06.375	13375	Refund Accounts 1911		417	0	417	0		417	0	0	417	417	0	417	417	0	417
		Subtotal Operating		151,069	0	151,069	125,370		153,490	0	0	153,490	153,490	0	153,490	154,271	0	154,271
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		5,584	0	5,584	4,756		5,858	0	0	5,858	5,858	0	5,858	5,624	0	5,624
05.465	T1297	Retirement Sys TRF Other Funds		24,557	0	24,557	17,538		26,371	0	0	26,371	26,371	0	26,371	24,040	0	24,040
05.485	T1300	Deferred Comp TRF Other Funds		100	1,250	1,350	1,350		100	900	0	1,000	100	0	100	100	0	100
05.510	T1304	Mchcp TRF Other Funds		20,160	(6,780)	13,380	13,376		22,212	0	0	22,212	22,212	0	22,212	21,758	0	21,758
05.545	T1285	Workers Comp TRF Other Funds		13,779	4,582	18,361	18,361		13,779	0	0	13,779	13,779	0	13,779	13,779	0	13,779
		Subtotal Transfer		64,180	(948)	63,232	55,380		68,320	900	0	69,220	68,320	0	68,320	65,301	0	65,301
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		215,249	(948)	214,301	180,751		221,810	900	0	222,710	221,810	0	221,810	219,572	0	219,572
		Budget Balance		1,277,372	948	1,278,320	1,311,870		1,325,309	(900)	0	1,324,409	1,342,382	0	1,342,382	1,344,620	0	1,344,620
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		34,498	0	33,550	0		8,842	0	0	8,842	7,311	0	7,311	5,073	0	5,073
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,311,870	948	1,311,870	1,311,870		1,334,151	(900)	0	1,333,251	1,349,693	0	1,349,693	1,349,693	0	1,349,693
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,311,870	1,311,870					1,333,251			1,349,693			1,349,693
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				1,311,870	1,311,870					1,333,251			1,349,693			1,349,693
		Total Other Obligations				1,311,870	1,311,870					1,333,251			1,349,693			1,349,693
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Energy Futures Fund
FUND NUMBER: 1935

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 640.160 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	12,580,515	12,580,515	13,199,430	9,651,398	9,651,398
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	865,910	865,910	596,218	366,630	361,839
Transfers In	0	0	0	0	0
Total Receipts	865,910	865,910	596,218	366,630	361,839
Total Resources Available	13,446,425	13,446,425	13,795,648	10,018,028	10,013,237
Appropriations (Includes ReApprops):					
Operating Approps	6,117,945	232,034	6,120,914	6,121,420	6,123,569
Transfer Approps	75,659	14,961	101,599	95,382	94,637
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,193,604	246,995	6,222,513	6,216,802	6,218,206
BUDGET BALANCE	7,252,821	13,199,430	7,573,135	3,801,226	3,795,031
Unexpended Appropriation	5,946,609	0	2,078,263	2,077,828	2,077,062
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,199,430	13,199,430	9,651,398	5,879,054	5,872,093
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,199,430	13,199,430	9,651,398	5,879,054	5,872,093
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	13,199,430	13,199,430	9,651,398	5,879,054	5,872,093

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Energy Futures Fund
FUND NUMBER: 1935

Revenue Source	The primary source of the Energy Futures Fund (EFF) is repayment of principal and interest from the American Recovery and Reinvestment Act (ARRA) loans. Other sources include funds received from investor-owned utilities via cooperative agreements for the Building Operators Certification program and certain LIHEAP funds for PS & E&E. Additionally, funds received from out of the ordinary sources that do not fit into other categories are placed into this fund. For example, the Division of Energy was awarded over $14.6 million of ARRA funds for schools and local government loans and waste water energy loans from the Department of Natural Resources' ARRA Fund (2280). As the principal and interest is paid back, those funds are to be utilized for energy efficiency revolving loan purposes. Due to the repayments of the original projects, the fund balance may increase until new loans are awarded.
Fund Purpose	The EFF was created to accommodate the receipt of American Recovery and Reinvestment Act (ARRA) funds as well as monies received from 'out of the ordinary' sources that do not fit into other existing fund categories such as gifts, donations or additional money from the federal government. More specifically, the EFF currently serves three functions including receiving repayment and reissuance of loans through the ARRA revolving loan program, the receipt investor-owned utilities funds via cooperative agreements to administer the Building Operator Certification (BOC) program, and to receive and process certain LIHEAP funds for PS & E&E. The majority of the funds found in this account constitute the principal and interest repayment of ARRA-sourced loans, due to the repayments of the original projects, and are encumbered for the purposes of administering the revolving loan program.
Explanation of Unexpended Appropriation Amount	The unexpended balance in conjunction with future revenues are considered encumbered in accordance with US DOE guidelines due to the nature of maintaining and operating a revolving loan fund and will be used to award additional revolving loans. Separately deposited monies were designated to provide funding for the BOC program. The entities that receive loans are not required to begin the repayment process for up to 18 months after the award, depending upon completion of the project. Depending on when the repayments start, the unexpended balance will decrease. Nearly all unexpended appropriation relates to the pass-through program, including $2 million provided for encumbrance purposes only, which must lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Energy Futures Fund
FUND NUMBER: 1935

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	12,580,515					13,199,430										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	12,580,515					13,199,430										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	12,580,515															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	12,580,515				12,580,515		13,199,430			13,199,430	9,651,398		9,651,398	9,651,398		9,651,398
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202180	Loans Receivable Contra Account					420,624		291,854			291,854	202,585		202,585	202,585		202,585
	4207000	Time Deposits Interest					9,306		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					392,164		269,086			269,086	134,006		134,006	129,215		129,215
	4207030	Interest on Loans					32,966		24,428			24,428	19,189		19,189	19,189		19,189
	4208900	Other Fees					10,850		10,850			10,850	10,850		10,850	10,850		10,850
		Subtotal Revenue					865,910		596,218			596,218	366,630		366,630	361,839		361,839
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					865,910		596,218			596,218	366,630	0	366,630	361,839	0	361,839
		Total Resources Available		13,446,425		13,446,425	13,446,425		13,795,648			13,795,648	10,018,028	0	10,018,028	10,013,237	0	10,013,237
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.330	16784	Energy Div Operating PS 1935		92,475	0	92,475	21,724		95,432	0	0	95,432	95,432	0	95,432	97,578	0	97,578
06.330	16785	Energy Div Operating EE 1935		20,000	0	20,000	6,113		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
06.340	16811	Energy Efficient Services 1935		4,000,000	0	4,000,000	203,393		4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
06.340	18756	Energy Efficient Serv Enc 1935		2,000,000	0	2,000,000	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
06.375	17846	Refund Accounts 1935		4,500	0	4,500	0		4,500	0	0	4,500	4,500	0	4,500	4,500	0	4,500
13.010	16065	DNR State Owned 1935		970	0	970	804		982	0	0	982	1,488	0	1,488	1,491	0	1,491
		Subtotal Operating		6,117,945	0	6,117,945	232,034		6,120,914	0	0	6,120,914	6,121,420	0	6,121,420	6,123,569	0	6,123,569
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		805	0	805	805		2,037	0	0	2,037	2,037	0	2,037	2,805	0	2,805
05.290	T1501	Cost Allocation Plan TRF 1935		1,149	0	1,149	1,149		3,009	0	0	3,009	3,009	0	3,009	4,411	0	4,411
05.450	T1293	Oasdhi TRF Other Funds		6,825	0	6,825	1,592		7,161	0	0	7,161	7,161	0	7,161	7,090	0	7,090
05.465	T1297	Retirement Sys TRF Other Funds		30,018	0	30,018	6,084		32,234	0	0	32,234	32,234	0	32,234	29,748	0	29,748
05.485	T1300	Deferred Comp TRF Other Funds		241	100	341	332		241	0	0	241	241	0	241	241	0	241
05.510	T1304	Mchcp TRF Other Funds		15,926	(10,920)	5,006	4,999		17,547	0	0	17,547	17,547	0	17,547	17,189	0	17,189
06.385	T1353	Cost Allocation TRF 1935		22,038	0	22,038	0		22,038	0	0	22,038	22,782	0	22,782	22,782	0	22,782
06.385	T1362	Cost Allocation Itsd TRF 1935		9,354	0	9,354	0		9,354	7,214	0	16,568	9,558	0	9,558	9,558	0	9,558
06.385	T1363	Cost Allocation Hb 13 TRF 1935		123	0	123	0		123	641	0	764	813	0	813	813	0	813
		Subtotal Transfer		86,479	(10,820)	75,659	14,961		93,744	7,855	0	101,599	95,382	0	95,382	94,637	0	94,637
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,204,424	(10,820)	6,193,604	246,995		6,214,658	7,855	0	6,222,513	6,216,802	0	6,216,802	6,218,206	0	6,218,206
		Budget Balance		7,242,001	10,820	7,252,821	13,199,430		7,580,990	(7,855)	0	7,573,135	3,801,226	0	3,801,226	3,795,031	0	3,795,031
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,957,429	0	5,946,609	0		2,078,263	0	0	2,078,263	2,077,828	0	2,077,828	2,077,062	0	2,077,062
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		13,199,430	10,820	13,199,430	13,199,430		9,659,253	(7,855)	0	9,651,398	5,879,054	0	5,879,054	5,872,093	0	5,872,093
FUND OBLIGATIONS:																		
		Ending Cash Balance				13,199,430	13,199,430					9,651,398			5,879,054			5,872,093
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Natural Resources
FUND NAME: Energy Futures Fund
FUND NUMBER: 1935

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unobligated Cash Balance				13,199,430	13,199,430					9,651,398			5,879,054			5,872,093

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Pansy Johnson Travis Memorial State Gardens Trust Fund
FUND NUMBER: 1963

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 253.380, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	911,978	911,978	944,633	978,630	978,630
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	32,655	32,655	33,997	28,234	28,234
Transfers In	0	0	0	0	0
Total Receipts	32,655	32,655	33,997	28,234	28,234
Total Resources Available	944,633	944,633	978,630	1,006,864	1,006,864
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	944,633	944,633	978,630	1,006,864	1,006,864
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	944,633	944,633	978,630	1,006,864	1,006,864
FUND OBLIGATIONS					
ENDING CASH BALANCE	944,633	944,633	978,630	1,006,864	1,006,864
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	944,633	944,633	978,630	1,006,864	1,006,864
Total Other Obligations	944,633	944,633	978,630	1,006,864	1,006,864
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	This is a permanent endowment fund established to accept money for the benefit of the Pansy Johnson-Travis Memorial State Gardens. Reference(s): Section 253.380, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Pansy Johnson Travis Memorial State Gardens Trust Fund
FUND NUMBER: 1963

Fund Purpose	Funds to be used solely to establish, develop, and maintain the gardens.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	HB 1591, passed in the 1986 legislative session, established the trust fund. At 85 years, planning and development can begin. At 100 years, actual construction may begin. All funds are to be used for the specific fund purpose noted above, therefore have been reflected as Cash Flow Needs.
Other Notes	The Pansy Johnson-Travis Stock and Securities Fund (0964) balance sheet indicates an additional $5,130 is held in long term investments.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Pansy Johnson Travis Memorial State Gardens Trust Fund
FUND NUMBER: 1963

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	911,978					944,633										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	911,978					944,633										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	911,978															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	911,978				911,978		944,633			944,633	978,630		978,630	978,630		978,630
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4207000	Time Deposits Interest					674		277			277	225		225	225		225
4207010	US or Agency Securities Interest					31,981		33,719			33,719	28,010		28,010	28,010		28,010
	Subtotal Revenue					32,655		33,997			33,997	28,234		28,234	28,234		28,234
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					32,655		33,997			33,997	28,234	0	28,234	28,234	0	28,234
	Total Resources Available		944,633		944,633	944,633		978,630			978,630	1,006,864	0	1,006,864	1,006,864	0	1,006,864
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		944,633	0	944,633	944,633		978,630	0	0	978,630	1,006,864	0	1,006,864	1,006,864	0	1,006,864
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		944,633	0	944,633	944,633		978,630	0	0	978,630	1,006,864	0	1,006,864	1,006,864	0	1,006,864
FUND OBLIGATIONS:																	
	Ending Cash Balance				944,633	944,633					978,630			1,006,864			1,006,864
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				944,633	944,633					978,630			1,006,864			1,006,864
	Total Other Obligations				944,633	944,633					978,630			1,006,864			1,006,864
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Department of Natural Resources Federal Stimulus Fund
FUND NUMBER: 2365

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Revenue in the DNR Federal Stimulus fund is received through the Coronavirus Aid, Relief, & Economic Security (CARES) Act.
Fund Purpose	For the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Department of Natural Resources Federal Stimulus Fund
FUND NUMBER: 2365

Explanation of Unexpended Appropriation Amount	The original appropriation, $1,996,764, was retained for FY 2022 in the event projects were not fully completed and spent in FY 2021. Final expenditures from the fund were made in FY 2022.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	This appropriation is being reduced in the department's FY 2023 Budget Request.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Department of Natural Resources Federal Stimulus Fund
FUND NUMBER: 2365

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Department of Natural Resources Federal Stimulus 2021 Fund
FUND NUMBER: 2449

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	4,807	4,807	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,936,235	1,936,235	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	1,936,235	1,936,235	0	0	0
Total Resources Available	1,941,042	1,941,042	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	10,542,964	1,941,042	10,542,964	158,622	158,622
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,542,964	1,941,042	10,542,964	158,622	158,622
BUDGET BALANCE	(8,601,922)	0	(10,542,964)	(158,622)	(158,622)
Unexpended Appropriation	8,601,922	0	10,542,964	158,622	158,622
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Revenue in the DNR Federal Stimulus fund is received through the American Rescue Plan Act of 2021 (ARPA).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Department of Natural Resources Federal Stimulus 2021 Fund
FUND NUMBER: 2449

Fund Purpose	For the purpose of receiving, tracking, and distributing moneys received through the ARPA, particularly related to Low Income Home Energy Assistance Program (LIHEAP) funds for the department's Low Income Weatherization Assistance Program.
Explanation of Unexpended Appropriation Amount	To be eligible for ARPA funding, weatherization projects needed to be obligated by September 20, 2022 and funding liquidated by September 30, 2025 (FY 2026). The grant balance was spent in FY 2024, therefore appropriation authority in FY 2025 lapses, and has been reduced in the FY 2026 budget.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DNR
FUND NAME: Department of Natural Resources Federal Stimulus 2021 Fund
FUND NUMBER: 2449

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,807					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,807					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,807															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,807				4,807		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					1,936,235		0			0	0		0	0		0
		Subtotal Revenue					1,936,235		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,936,235		0			0	0	0	0	0	0	0
		Total Resources Available		1,941,042		1,941,042	1,941,042		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.340	19033	Low Income Weath Asst 2449		10,384,342	0	10,384,342	1,941,042		10,384,342	0	0	10,384,342	0	0	0	0	0	0
06.350	11354	State Park Operation EE 2449		158,622	0	158,622	0		158,622	0	0	158,622	158,622	0	158,622	158,622	0	158,622
		Subtotal Operating		10,542,964	0	10,542,964	1,941,042		10,542,964	0	0	10,542,964	158,622	0	158,622	158,622	0	158,622
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		10,542,964	0	10,542,964	1,941,042		10,542,964	0	0	10,542,964	158,622	0	158,622	158,622	0	158,622
		Budget Balance		(8,601,922)	0	(8,601,922)	0		(10,542,964)	0	0	(10,542,964)	(158,622)	0	(158,622)	(158,622)	0	(158,622)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,601,922	0	8,601,922	0		10,542,964	0	0	10,542,964	158,622	0	158,622	158,622	0	158,622
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

Department of Conservation

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MDC
FUND NAME: Conservation Commission Fund
FUND NUMBER: 1609

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Article IV Section 40(a)

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	161,040,000	161,040,000	137,377,757	101,794,768	101,794,768
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	283,512,842	283,512,842	296,194,702	303,161,636	303,161,636
Transfers In	0	0	0	0	0
Total Receipts	283,512,842	283,512,842	296,194,702	303,161,636	303,161,636
Total Resources Available	444,552,842	444,552,842	433,572,459	404,956,404	404,956,404
Appropriations (Includes ReApprops):					
Operating Approps	231,451,295	216,397,653	228,897,537	256,176,733	255,106,325
Transfer Approps	42,861,002	31,215,241	43,535,220	43,665,220	44,919,327
Capital Improvements Approps	174,020,399	59,562,192	218,137,973	218,450,000	218,450,000
Total Approps	448,332,696	307,175,086	490,570,730	518,291,953	518,475,652
BUDGET BALANCE	(3,779,854)	137,377,757	(56,998,271)	(113,335,549)	(113,519,248)
Unexpended Appropriation	141,157,610	0	158,793,039	179,730,319	179,914,018
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	137,377,757	137,377,757	101,794,768	66,394,770	66,394,770
FUND OBLIGATIONS					
ENDING CASH BALANCE	137,377,757	137,377,757	101,794,768	66,394,770	66,394,770
Other Obligations					
Outstanding Projects	92,500,000	92,500,000	56,000,000	19,600,000	19,600,000
Cashflow Needs	44,877,757	44,877,757	45,794,768	46,794,770	46,794,770
Total Other Obligations	137,377,757	137,377,757	101,794,768	66,394,770	66,394,770
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	1/8th cent sales tax, permit fees, Federal funds
Fund Purpose	Conservation of the fish, forest, and wildlife resources of the State of Missouri

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MDC
FUND NAME: Conservation Commission Fund
FUND NUMBER: 1609

Explanation of Unexpended Appropriation Amount	Funding for multi-year capital improvement projects
Explanation of Other Amounts	-
Explanation of Outstanding Projects	Funding for multi-year capital improvement projects
Explanation of Cash Flow Needs	75 days of operating expenditures, restricted trust accounts, and escrow and refundable deposits
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MDC
FUND NAME: Conservation Commission Fund
FUND NUMBER: 1609

		FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	120,246,331					84,051,772										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	120,246,331					84,051,772										
	Check (Should be zero)	(40,793,669)					(53,325,985)										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	161,040,000															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	161,040,000				161,040,000		137,377,757			137,377,757	101,794,768		101,794,768	101,794,768		101,794,768
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
0000000	Cash					82,382		0			0	0		0	0		0
4101020	US Department of Agriculture					3,471,967		5,538,833			5,538,833	5,594,221		5,594,221	5,594,221		5,594,221
4101030	US Department of Defense					409,397		1,042,635			1,042,635	1,053,062		1,053,062	1,053,062		1,053,062
4101060	US Department of Interior					46,081,275		46,951,494			46,951,494	47,421,008		47,421,008	47,421,008		47,421,008
4102020	Other Miscellaneous Receipts Federal					381,807		0			0	0		0	0		0
4202000	Recovery Costs					273,985		703,314			703,314	703,314		703,314	703,314		703,314
4202050	Employee Personal Expense Reimbursment					755		0			0	0		0	0		0
4202060	Outlawed Checks					37		0			0	0		0	0		0
4202070	Canceled Checks					2,070		0			0	0		0	0		0
4202130	Rebates					328,260		502,367			502,367	502,367		502,367	502,367		502,367
4202200	Capital Credits and Dividends					27,246		0			0	0		0	0		0
4202210	Recycling Receipts					36,449		0			0	0		0	0		0
4202230	Overpayments					32,250		0			0	0		0	0		0
4202240	Other Miscellaneous Receipts State					1,906,282		1,808,522			1,808,522	1,808,522		1,808,522	1,808,522		1,808,522
4203070	Vendor Refunds State					44,226		100,473			100,473	100,473		100,473	100,473		100,473
4203130	Utility Refunds					200		0			0	0		0	0		0
4203140	Fuel Tax Refunds					32,296		0			0	0		0	0		0
4203160	Other Refunds					9,117		0			0	0		0	0		0
4204000	Land Sales					585,214		663,125			663,125	663,125		663,125	663,125		663,125
4204010	Sales of Natural Resources Products					3,700,692		5,425,566			5,425,566	5,425,566		5,425,566	5,425,566		5,425,566
4204020	Sales of Agriculture Products					1,924,995		2,009,469			2,009,469	2,009,469		2,009,469	2,009,469		2,009,469
4204040	Information Sales Taxable					383,351		502,367			502,367	502,367		502,367	502,367		502,367
4204050	Information Sales Non Taxable					63,113		0			0	0		0	0		0
4204060	Souvenir Sales					72,847		60,284			60,284	60,284		60,284	60,284		60,284
4204070	Surplus Property Sales State					1,830,419		1,808,522			1,808,522	1,808,522		1,808,522	1,808,522		1,808,522
4204130	Cafeteria Sales					1,090		0			0	0		0	0		0
4204150	Other Sales					54,132		80,379			80,379	80,379		80,379	80,379		80,379
4205000	Sales and Use Tax					795,025		0			0	0		0	0		0
4205050	Conservation Sales and Use Tax					170,578,762		177,766,475			177,766,475	182,492,761		182,492,761	182,492,761		182,492,761
4205430	Agency Collected Sales Tax					65,445		88,928			88,928	91,292		91,292	91,292		91,292
4206140	IAB Flight Operations Services					57,610		0			0	0		0	0		0
4207000	Time Deposits Interest					124,362		100,473			100,473	100,473		100,473	100,473		100,473
4207010	US or Agency Securities Interest					5,252,443		5,023,672			5,023,672	5,023,672		5,023,672	5,023,672		5,023,672
4208144	Hunting and Fishing License Commercial Permits					41,629,173		42,746,399			42,746,399	44,374,503		44,374,503	44,374,503		44,374,503
4208153	Hunting and Fishing Special Tags					1,576,627		1,965,250			1,965,250	2,040,101		2,040,101	2,040,101		2,040,101
4208900	Other Fees					369,488		0			0	0		0	0		0
4209030	Concessions and Recreation Rentals and Leases					4,718		0			0	0		0	0		0
4209050	Other Leases And Rentals					177,632		200,947			200,947	200,947		200,947	200,947		200,947
4211020	Settlements					2,445		0			0	0		0	0		0
4301000	Private Donations					96,104		301,420			301,420	301,420		301,420	301,420		301,420
4302010	Cost Reimb Local or Other					1,047,155		803,788			803,788	803,788		803,788	803,788		803,788
	Subtotal Revenue					283,512,842		296,194,702			296,194,702	303,161,636		303,161,636	303,161,636		303,161,636
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					283,512,842		296,194,702			296,194,702	303,161,636	0	303,161,636	303,161,636	0	303,161,636
	Total Resources Available		444,552,842		444,552,842	444,552,842		433,572,459			433,572,459	404,956,404	0	404,956,404	404,956,404	0	404,956,404
APPROPRIATIONS																	
Bill #	**Approp #** **Operating Approps**																
04.010	11706 Taxation PS 1609		777,695	0	777,695	687,048		802,581	0	0	802,581	802,581	0	802,581	836,485	0	836,485
04.010	11707 Taxation EE 1609		8,277	0	8,277	110		8,277	0	0	8,277	8,277	0	8,277	8,277	0	8,277
04.025	16240 Postage 1609		1,343	0	1,343	1,343		1,343	0	0	1,343	1,343	0	1,343	1,343	0	1,343
05.030	13855 DOR Con It EE Other Funds		33,197	0	33,197	26,559		33,197	0	0	33,197	33,197	33,197	66,394	33,197	33,197	66,394

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MDC
FUND NAME: Conservation Commission Fund
FUND NUMBER: 1609

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
05.500	12240	Unemployment Benefits Oth 1609		100,000	0	100,000	58,256		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
05.540	14542	Workers Compensation 1609		1,200,000	0	1,200,000	1,044,392		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	1,200,000	0	1,200,000
05.550	13439	Workers Comp and Sif Tax 1609		125,000	0	125,000	64,379		125,000	0	0	125,000	125,000	0	125,000	125,000	0	125,000
06.600	16046	Habitat Management PS 1609		20,014,308	(702,250)	19,312,058	19,308,309		26,424,393	0	0	26,424,393	29,362,831	0	29,362,831	29,119,831	0	29,119,831
06.600	16047	Habitat Management EE 1609		24,315,347	(1,877,480)	22,437,867	21,994,944		20,315,909	0	0	20,315,909	25,028,409	0	25,028,409	25,028,409	0	25,028,409
06.605	16048	Fish and Wildlife Mgmt PS 1609		25,420,552	(684,750)	24,735,802	24,735,768		32,840,136	0	0	32,840,136	34,894,511	0	34,894,511	34,464,011	0	34,464,011
06.605	16049	Fish and Wildlife Mgmt EE 1609		12,892,988	(1,289,299)	11,603,689	11,213,376		10,900,770	0	0	10,900,770	15,093,770	0	15,093,770	15,093,770	0	15,093,770
06.610	16050	Recreation Management PS 1609		13,188,035	(786,480)	12,401,555	12,396,497		11,680,731	0	0	11,680,731	14,291,562	0	14,291,562	14,291,562	0	14,291,562
06.610	16051	Recreation Management EE 1609		10,076,600	(100,000)	9,976,600	9,583,417		9,386,712	0	0	9,386,712	9,380,712	0	9,380,712	9,380,712	0	9,380,712
06.615	16052	Education and Comm PS 1609		10,896,001	950,000	11,846,001	11,840,147		12,007,987	0	0	12,007,987	13,293,863	0	13,293,863	13,196,863	0	13,196,863
06.615	16053	Education and Comm EE 1609		9,829,331	1,965,866	11,795,197	11,357,810		9,122,500	0	0	9,122,500	11,144,500	0	11,144,500	11,144,500	0	11,144,500
06.620	16054	Cons Business Services PS 1609		19,628,076	150,000	19,778,076	19,763,623		14,262,161	0	0	14,262,161	17,129,347	0	17,129,347	17,000,347	0	17,000,347
06.620	16055	Cons Business Services EE 1609		46,918,897	(815,000)	46,103,897	44,899,833		47,905,897	0	0	47,905,897	48,151,517	0	48,151,517	48,151,517	0	48,151,517
06.625	16056	Staff Develop and Benes PS 1609		21,522,431	2,700,299	24,222,730	24,207,344		17,282,154	0	0	17,282,154	20,804,328	0	20,804,328	20,594,328	0	20,594,328
06.625	16057	Staff Develop and Benes EE 1609		2,445,465	489,094	2,934,559	2,934,559		2,660,465	0	0	2,660,465	3,460,465	0	3,460,465	3,460,465	0	3,460,465
06.629	14867	Vehicle Checkpoints EE 1609		1	0	1	0		1	0	0	1	0	0	0	0	0	0
12.165	12209	State Auditor PS 1609		55,140	0	55,140	55,138		56,904	0	0	56,904	56,904	0	56,904	62,092	0	62,092
12.165	12211	State Auditor EE 1609		2,611	0	2,611	2,608		2,611	0	0	2,611	2,611	0	2,611	2,611	0	2,611
20.360	19774	Columbia Bottom Levee 1609		12,000,000	0	12,000,000	222,192		11,777,808	0	0	11,777,808	11,777,808	0	11,777,808	11,777,808	0	11,777,808
		Subtotal Operating		231,451,295	0	231,451,295	216,397,653		228,897,537	0	0	228,897,537	256,143,536	33,197	256,176,733	255,073,128	33,197	255,106,325
		Transfer Operating Approps																
05.145	T1560	Legal Expense TRF Other Funds		130,000	0	130,000	13,923		130,000	0	0	130,000	130,000	130,000	260,000	130,000	130,000	260,000
05.450	T1293	Oasdhi TRF Other Funds		7,567,412	0	7,567,412	6,844,402		7,543,207	0	0	7,543,207	7,543,207	0	7,543,207	8,514,001	0	8,514,001
05.465	T1297	Retirement Sys TRF Other Funds		33,072,823	0	33,072,823	23,004,569		33,783,770	0	0	33,783,770	33,783,770	0	33,783,770	34,071,944	0	34,071,944
05.485	T1300	Deferred Comp TRF Other Funds		1,837,757	(8,000)	1,829,757	1,093,970		1,837,757	0	0	1,837,757	1,837,757	0	1,837,757	1,837,757	0	1,837,757
05.510	T1304	Mchcp TRF Other Funds		215,910	42,500	258,410	258,377		237,886	0	0	237,886	237,886	0	237,886	233,025	0	233,025
05.545	T1285	Workers Comp TRF Other Funds		2,600	0	2,600	0		2,600	0	0	2,600	2,600	0	2,600	2,600	0	2,600
		Subtotal Transfer		42,826,502	34,500	42,861,002	31,215,241		43,535,220	0	0	43,535,220	43,535,220	130,000	43,665,220	44,789,327	130,000	44,919,327
		CI Approps, Reapprops, and CI Transfers																
B0.030	72057	MDC Stwide Construction 1609		0	0	0	0		0	0	0	0	0	20,600,000	20,600,000	20,600,000	0	20,600,000
B0.050	72018	Mdc Stwide M and R 1609		0	0	0	0		0	0	0	0	0	41,350,000	41,350,000	41,350,000	0	41,350,000
B0.050	73318	MDC Stwide Maint and Repair 1609		47,450,000	0	47,450,000	14,000,821		37,700,000	0	0	37,700,000	0	29,000,000	29,000,000	29,000,000	0	29,000,000
B0.050	74727	Mdc Stwide M and R 1609		4,601,119	0	4,601,119	2,175,773		2,000,000	0	0	2,000,000	0	1,700,000	1,700,000	1,700,000	0	1,700,000
B0.050	75336	Mdc Stwide M and R 1609		12,372,611	0	12,372,611	0		12,300,000	0	0	12,300,000	0	10,000,000	10,000,000	10,000,000	0	10,000,000
B0.050	76319	Mdc Stwide M and R 1609		12,870,129	0	12,870,129	439,817		12,200,000	0	0	12,200,000	0	7,000,000	7,000,000	7,000,000	0	7,000,000
B0.050	76509	Mdc Stwide M and R 1609		0	0	0	0		57,600,000	0	0	57,600,000	0	46,000,000	46,000,000	46,000,000	0	46,000,000
B0.050	77370	Mdc Stwide M and R 1609		12,727,437	0	12,727,437	384,010		12,200,000	0	0	12,200,000	0	11,000,000	11,000,000	11,000,000	0	11,000,000
B0.050	79608	Mdc Stwide M and R 1609		21,272,018	0	21,272,018	1,154,990		20,000,000	0	0	20,000,000	0	15,000,000	15,000,000	15,000,000	0	15,000,000
B3.375	73252	Shep Of The Hlls Hatchery 1609		4,541,834	0	4,541,834	4,541,323		0	0	0	0	0	0	0	0	0	0
B3.385	74609	Mdc Stwide Construction 1609		30,161	0	30,161	8,948		0	0	0	0	0	0	0	0	0	0
B3.390	75282	Mdc Stwide Construction 1609		4,273,876	0	4,273,876	2,413,047		0	0	0	0	0	0	0	0	0	0
B4.400	76360	Mdc Stwide Construction 1609		18,971,272	0	18,971,272	12,246,373		6,724,899	0	0	6,724,899	0	500,000	500,000	500,000	0	500,000
B4.400	77419	Mdc Stwide Construction 1609		7,079,967	0	7,079,967	7,079,542		0	0	0	0	0	0	0	0	0	0
B4.405	79555	MDC Statewide Construction 1609		6,976,251	0	6,976,251	346,125		6,500,000	0	0	6,500,000	0	4,000,000	4,000,000	4,000,000	0	4,000,000
B4.410	73253	Stormwater and Floodng Rprs 1609		3,000,000	0	3,000,000	178,696		2,400,000	0	0	2,400,000	0	2,000,000	2,000,000	2,000,000	0	2,000,000
B4.415	73415	MDC Stwide Construction 1609		15,400,000	0	15,400,000	12,636,925		2,763,074	0	0	2,763,074	0	2,300,000	2,300,000	2,300,000	0	2,300,000
B4.420	76399	Mdc Stwide Construction 1609		0	0	0	0		45,750,000	0	0	45,750,000	0	28,000,000	28,000,000	28,000,000	0	28,000,000
B4.435	72232	MDC Land Acquisition 1610		2,453,724	0	2,453,724	1,955,802		0	0	0	0	0	0	0	0	0	0
		Subtotal CI		174,020,399	0	174,020,399	59,562,192		218,137,973	0	0	218,137,973	0	218,450,000	218,450,000	218,450,000	0	218,450,000
		Total Appropriation		448,298,196	34,500	448,332,696	307,175,086		490,570,730	0	0	490,570,730	299,678,756	218,613,197	518,291,953	518,312,455	163,197	518,475,652
		Budget Balance		(3,745,354)	(34,500)	(3,779,854)	137,377,757		(56,998,271)	0	0	(56,998,271)	105,277,648	(218,613,197)	(113,335,549)	(113,356,051)	(163,197)	(113,519,248)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		141,123,110	0	141,157,610	0		0	158,793,039	0	158,793,039	179,730,319	0	179,730,319	41,455,095	138,458,923	179,914,018
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		137,377,757	(34,500)	137,377,756	137,377,757		(56,998,271)	158,793,039	0	101,794,768	285,007,967	(218,613,197)	66,394,770	(71,900,956)	138,295,726	66,394,770
FUND OBLIGATIONS:																		
		Ending Cash Balance				137,377,756	137,377,757					101,794,768			66,394,770			66,394,770
		Other Obligations:																
		Outstanding Projects				92,500,000	92,500,000					56,000,000			19,600,000			19,600,000
		Cash Flow Needs				44,877,757	44,877,757					45,794,768			46,794,770			46,794,770
		Total Other Obligations				137,377,757	137,377,757					101,794,768			66,394,770			66,394,770
		Unobligated Cash Balance				(1)	0					0			0			0

Totals include Non-Counts.

Department of Economic Development

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Emergency Solutions Grant Fund
FUND NUMBER: 1111

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,773,786	3,773,786	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	3,773,786	3,773,786	0	0	0
Total Resources Available	3,773,786	3,773,786	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	4,130,000	3,773,786	4,130,000	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,130,000	3,773,786	4,130,000	0	0
BUDGET BALANCE	(356,214)	0	(4,130,000)	0	0
Unexpended Appropriation	356,214	0	4,130,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	The Missouri Housing Development Commission (MHDC) is the current administrator of these pass-through federal funds from the Department of Housing and Urban Development (HUD).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Emergency Solutions Grant Fund
FUND NUMBER: 1111

Fund Purpose	The Emergency Solutions Grant (ESG) provides funding to (1) engage homeless individuals and families living on the street through street outreach activities; (2) improve the number and quality of emergency shelters for homeless individuals and families; (3) help operate these shelters; (4) provide essential services to shelter residents; (5) rapidly rehouse homeless individuals and families; and (6) prevent individuals and families from becoming homeless.
Explanation of Unexpended Appropriation Amount	This fund is being core reduced in FY2026 due to the funding being paid directly to the Missouri Housing Development Commission beginning in FY2026.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	The Emergency Solutions Grant is now being paid directly to the Missouri Housing Development Commission; therefore, this fund will be inactive beginning FY2026.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Emergency Solutions Grant Fund
FUND NUMBER: 1111

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101050	US Department of HUD					3,773,786		0			0	0			0	0	0
		Subtotal Revenue					3,773,786		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,773,786		0			0	0	0	0	0	0	0
		Total Resources Available		3,773,786		3,773,786	3,773,786		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.165	18903	Emergency Solutions Prog 1111		4,130,000	0	4,130,000	3,773,786		4,130,000	0	0	4,130,000	0	0	0	0	0	0
		Subtotal Operating		4,130,000	0	4,130,000	3,773,786		4,130,000	0	0	4,130,000	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,130,000	0	4,130,000	3,773,786		4,130,000	0	0	4,130,000	0	0	0	0	0	0
		Budget Balance		(356,214)	0	(356,214)	0		(4,130,000)	0	0	(4,130,000)	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		356,214	0	356,214	0		4,130,000	0	0	4,130,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0				0		0
	Other Obligations:																	
		Outstanding Projects				0	0					0				0		0
		Cash Flow Needs				0	0					0				0		0
		Total Other Obligations				0	0					0				0		0
		Unobligated Cash Balance				0	0					0				0		0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Community Development Block Grant Pass Through Fund
FUND NUMBER: 1118

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	239,439	239,439	380,222	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	37,979,611	37,979,611	37,979,611	37,979,611	37,979,611
Transfers In	0	0	0	0	0
Total Receipts	37,979,611	37,979,611	37,979,611	37,979,611	37,979,611
Total Resources Available	38,219,050	38,219,050	38,359,833	37,979,611	37,979,611
Appropriations (Includes ReApprops):					
Operating Approps	105,000,000	37,838,828	105,000,000	105,000,000	105,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	105,000,000	37,838,828	105,000,000	105,000,000	105,000,000
BUDGET BALANCE	(66,780,950)	380,222	(66,640,167)	(67,020,389)	(67,020,389)
Unexpended Appropriation	67,161,172	0	66,640,167	67,020,389	67,020,389
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	380,222	380,222	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	380,222	380,222	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	380,222	380,222	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Community Development Block Grant Pass Through Fund
FUND NUMBER: 1118

Revenue Source	The source is annual federal appropriation from Congress to the U.S. Department of Housing and Urban Development (HUD) which is then allocated to states and "entitlement" communities through a statutory formula ("block grant"). States share 30% of the appropriation and entitlements share 70%. The formula for allocation to the states is based on population, poverty, and housing demographics. Congress approves a federal budget each year and the Community Development Block Grant (CDBG) allocation to HUD differs from year to year for each state.
Fund Purpose	The purpose of the CDBG fund is to allow the DED to accept federal grants from HUD. These grants are provided to non-entitlement cities and counties for community development activities that: (1) benefit at least 51% low and moderate income persons; (2) eliminates blight; or (3) meet urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage), downtown revitalization, housing rehabilitation, housing finance, accessibility improvements to comply with Americans with Disabilities act, and community facility projects.
Explanation of Unexpended Appropriation Amount	The types of projects that CDBG funds to local governments are typically two and three year construction projects. Grantees do not access CDBG funds by lump sum drawdown, but rather through an agreement and a "line of credit" where funds are drawn after expenses are incurred. Therefore, given the time to project completion, unexpended, but obligated, funds appear annually in the budget process.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	The program is a formula block grant provided to the State of Missouri - 70% of which is provided to the entitlement cities and 30% of which is provided to the non-entitlement balance of the state. The 30% portion is administered by the DED. The federal statute creating CDBG funding is the Housing and Community Development Act of 1974. The federal statute creating the Neighborhood Stabilization Program is the Housing and Economic Recovery Act of 2008. There are hundreds of projects in various stages of completion that have been awarded funds under the CDBG program. Since projects occur at different timing intervals (environmental review period, construction timelines, job ramp up timelines, etc.) the funds must be available at the point that each community submits its draw request to DED. However, it is unlikely that a request would be received at the same time from all outstanding projects.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Community Development Block Grant Pass Through Fund
FUND NUMBER: 1118

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	239,439					380,221										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	239,439					380,221										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	239,439															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	239,439				239,439		380,222			380,222	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101050	US Department of HUD					37,487,899		37,487,899			37,487,899	37,487,899		37,487,899	37,487,899		37,487,899
	4102020	Other Miscellaneous Receipts Federal					391,712		391,712			391,712	391,712		391,712	391,712		391,712
	4206160	IAB Receipts					100,000		100,000			100,000	100,000		100,000	100,000		100,000
		Subtotal Revenue					37,979,611		37,979,611			37,979,611	37,979,611		37,979,611	37,979,611		37,979,611
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					37,979,611		37,979,611			37,979,611	37,979,611	0	37,979,611	37,979,611	0	37,979,611
		Total Resources Available		38,219,050		38,219,050	38,219,050		38,359,833			38,359,833	37,979,611	0	37,979,611	37,979,611	0	37,979,611
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.055	12954	Cdbg Disaster Recovery 1118		47,681,080	0	47,681,080	10,170,439		47,681,080	0	0	47,681,080	47,681,080	0	47,681,080	47,681,080	0	47,681,080
07.055	15104	Bus and Comm Reapprop EE 1118		57,318,920	0	57,318,920	27,668,389		57,318,920	0	0	57,318,920	57,318,920	0	57,318,920	57,318,920	0	57,318,920
		Subtotal Operating		105,000,000	0	105,000,000	37,838,828		105,000,000	0	0	105,000,000	105,000,000	0	105,000,000	105,000,000	0	105,000,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		105,000,000	0	105,000,000	37,838,828		105,000,000	0	0	105,000,000	105,000,000	0	105,000,000	105,000,000	0	105,000,000
		Budget Balance		(66,780,950)	0	(66,780,950)	380,222		(66,640,167)	0	0	(66,640,167)	(67,020,389)	0	(67,020,389)	(67,020,389)	0	(67,020,389)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		67,161,172	0	67,161,172	0		66,640,167	0	0	66,640,167	67,020,389	0	67,020,389	67,020,389	0	67,020,389
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		380,222	0	380,222	380,222		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				380,222	380,222					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				380,222	380,222					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Community Development Block Grant Admin Fund
FUND NUMBER: 1123

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	78,040	78,040	88,367	85,000	85,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,852,081	1,852,081	1,852,081	1,852,081	1,852,081
Transfers In	0	0	0	0	0
Total Receipts	1,852,081	1,852,081	1,852,081	1,852,081	1,852,081
Total Resources Available	1,930,121	1,930,121	1,940,448	1,937,081	1,937,081
Appropriations (Includes ReApprops):					
Operating Approps	1,764,592	1,238,702	1,812,894	1,812,894	1,855,538
Transfer Approps	745,745	603,052	757,013	757,013	787,873
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,510,337	1,841,754	2,569,907	2,569,907	2,643,411
BUDGET BALANCE	(580,216)	88,367	(629,459)	(632,826)	(706,330)
Unexpended Appropriation	668,583	0	714,459	714,459	714,459
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	88,367	88,367	85,000	81,633	8,129
FUND OBLIGATIONS					
ENDING CASH BALANCE	88,367	88,367	85,000	81,633	8,129
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	88,367	88,367	85,000	81,633	8,129

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Community Development Block Grant Admin Fund
FUND NUMBER: 1123

Revenue Source	The revenue source is an annual federal appropriation from Congress to the U.S. Department of Housing and Urban Development (HUD) which is then allocated to states and "entitlement" communities through a statutory formula ("block grant"). States share 30% of the appropriation and entitlements share 70%. The formula for allocation to the states is based on population, poverty, and housing demographics.
Fund Purpose	The purpose of the Community Development Block Grant (CDBG) is to pay for the costs of administering the CDBG program at the State. HUD allows for a percentage of the annual allocation plus a state match requirement to be used for staff salaries and expense and equipment. These grants are provided to non-entitlement cities and counties for community development activities that: 1) benefit at least 51% low and moderate income persons; 2) eliminates blight; or 3) meets urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage), downtown revitalization, housing rehabilitation, housing finance, accessibility improvements to comply with Americans with Disabilities Act, and community facility projects.
Explanation of Unexpended Appropriation Amount	CDBG typically funds projects for local governments that are two and three year construction projects. Grantees do not access CDBG funds by lump sum drawdown, but rather through an agreement and a "line of credit" where funds are drawn after expenses are incurred. Therefore, given the time to project completion, unexpended, but obligated, funds appear annually in the budget process. The administration funds are supposed to be enough to cover the project oversight through its completion (not just one year).
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	The program is a formula block grant provided to the State of Missouri - 70% of which is provided to the entitlement cities and 30% of which is provided to the non-entitlement balance of the state. The 30% portion is administered by the DED. Since projects occur at different timing intervals (environmental review period, construction timelines, job ramp up timelines, etc.) the funds must be available at the point that each community submits its draw request to DED and DED must have access to the administration funding to continue the project oversight responsibilities. There are hundreds of projects in a variety of stages of completion that have been awarded funds under the CDBG program. Therefore, administration and oversight of those projects is on-going. The federal statute creating CDBG funding is the Housing and Community Development Act of 1974. The federal statute creating the Neighborhood Stabilization Program is the Housing and Economic Recovery Act of 2008.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Community Development Block Grant Admin Fund
FUND NUMBER: 1123

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	78,040					88,367											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	78,040					88,367											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	78,040																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	78,040				78,040		88,367			88,367	85,000		85,000	85,000		85,000
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101050	US Department of HUD					1,842,802		1,842,802			1,842,802	1,842,802		1,842,802	1,842,802		1,842,802
	4102020	Other Miscellaneous Receipts Federal					8,227		8,227			8,227	8,227		8,227	8,227		8,227
	4103020	Vendor Refunds Federal					499		499			499	499		499	499		499
	4202130	Rebates					553		553			553	553		553	553		553
		Subtotal Revenue					1,852,081		1,852,081			1,852,081	1,852,081		1,852,081	1,852,081		1,852,081
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,852,081		1,852,081			1,852,081	1,852,081	0	1,852,081	1,852,081	0	1,852,081
		Total Resources Available		1,930,121		1,930,121	1,930,121		1,940,448			1,940,448	1,937,081	0	1,937,081	1,937,081	0	1,937,081
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.005	15088	Regional Engagement PS 1123		60,942	0	60,942	0		62,892	0	0	62,892	62,892	0	62,892	63,521	0	63,521
07.015	15096	Bus and Comm Solutions PS 1123		1,388,694	0	1,388,694	970,209		1,433,132	0	0	1,433,132	1,433,132	0	1,433,132	1,473,705	0	1,473,705
07.015	15097	Bus and Comm Solutions EE 1123		253,374	0	253,374	240,610		253,374	0	0	253,374	253,374	0	253,374	253,374	0	253,374
07.185	11018	Administrative Svs PS 1123		59,805	0	59,805	26,773		61,719	0	0	61,719	61,719	0	61,719	63,161	0	63,161
07.185	12275	Administrative Svs EE 1123		1,777	0	1,777	1,110		1,777	0	0	1,777	1,777	0	1,777	1,777	0	1,777
		Subtotal Operating		1,764,592	0	1,764,592	1,238,702		1,812,894	0	0	1,812,894	1,812,894	0	1,812,894	1,855,538	0	1,855,538
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		113,989	0	113,989	73,188		118,185	0	0	118,185	118,185	0	118,185	121,945	0	121,945
05.465	T1296	Retirement System TRF Fed Fund		377,272	0	377,272	278,596		381,089	0	0	381,089	381,089	0	381,089	397,566	0	397,566
05.485	T1299	Deferred Comp TRF Fed Funds		15,530	(150)	15,380	13,213		15,530	0	0	15,530	15,530	0	15,530	15,530	0	15,530
05.510	T1303	Mchcp TRF Fed Funds		214,104	25,000	239,104	238,054		242,209	0	0	242,209	242,209	0	242,209	252,832	0	252,832
		Subtotal Transfer		720,895	24,850	745,745	603,052		757,013	0	0	757,013	757,013	0	757,013	787,873	0	787,873
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,485,487	24,850	2,510,337	1,841,754		2,569,907	0	0	2,569,907	2,569,907	0	2,569,907	2,643,411	0	2,643,411
		Budget Balance		(555,366)	(24,850)	(580,216)	88,367		(629,459)	0	0	(629,459)	(632,826)	0	(632,826)	(706,330)	0	(706,330)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		643,733	0	668,583	0		714,459	0	0	714,459	714,459	0	714,459	714,459	0	714,459
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		88,367	(24,850)	88,367	88,367		85,000	0	0	85,000	81,633	0	81,633	8,129	0	8,129
FUND OBLIGATIONS:																			
		Ending Cash Balance				88,367	88,367					85,000			81,633			8,129
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				88,367	88,367					85,000			81,633			8,129

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Federal and Other
FUND NUMBER: 1129

[ ] Statutory	[X] Federal Fund	[ ] Subject to Biennial Sweep
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	630,305	630,305	586,385	286,385	286,385
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	884,901	884,901	3,533,912	300,037,766	300,037,766
Transfers In	0	0	0	0	0
Total Receipts	884,901	884,901	3,533,912	300,037,766	300,037,766
Total Resources Available	1,515,206	1,515,206	4,120,297	300,324,151	300,324,151
Appropriations (Includes ReApprops):					
Operating Approps	306,307,220	914,931	1,765,248,793	1,764,570,305	1,764,591,763
Transfer Approps	16,503	12,875	1,101,894	1,101,894	988,520
Capital Improvements Approps	490,464	1,014	490,464	0	398,910
Total Approps	306,814,187	928,820	1,766,841,151	1,765,672,199	1,765,979,193
BUDGET BALANCE	(305,298,981)	586,385	(1,762,720,854)	(1,465,348,048)	(1,465,655,042)
Unexpended Appropriation	305,885,367	0	1,763,007,239	1,466,124,897	1,466,124,897
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	586,385	586,385	286,385	776,849	469,855
FUND OBLIGATIONS					
ENDING CASH BALANCE	586,385	586,385	286,385	776,849	469,855
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	586,385	586,385	286,385	776,849	469,855

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Federal and Other
FUND NUMBER: 1129

Revenue Source	This is a federal fund for DED that accepts federal grant funds, including Department of Defense grants and repaid GROW loan payments from the SSBCI program. In past years, the revenue source of funding was the U.S. Department of Treasury, State Small Business Credit Initiative (SSBCI). The SSBCI program is exhausted of funding; however, the fund will continue to receive GROW loan repayments and the Ending Cash Balance is as a result of these repayments. Additionally, this fund will receive federal funds for a National Security Crossroads grant authored by DED with partners from the Kansas Department of Commerce to be approved by the Department of Defense through the Office of Local Defense Community Cooperation (OLDCC) fka the Office of Economic Adjustment, with grants funds expected to be expended in FY2025. This fund will also receive grant funds from the Infrastructure Investment and Jobs Act (IIJA), Public Law 117-58, allocated by the National Telecommunications and Information Administration (NTIA) for broadband digital equity and inclusion. In total, DED expects to receive $1.7 billion in IIJA funds over the next 5 years.
Fund Purpose	The purpose of this fund is to be a vehicle to accept federal grants as the opportunities arise, including grants from the Department of Defense and the NTIA. It will also capture the repaid loan payments for GROW loans from the SSBCI program.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amounts includes the balance from the GROW repaid funds and difference between the appropriation amounts and what DED expects to spend in those Fiscal Years.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Federal and Other
FUND NUMBER: 1129

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	630,305					586,385										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	630,305					586,385										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	630,305															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	630,305				630,305		586,385			586,385	286,385		286,385	286,385		286,385
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101010	US Department of Commerce					847,134		3,496,146			3,496,146	300,000,000		300,000,000	300,000,000		300,000,000
	4102020	Other Miscellaneous Receipts Federal					37,715		37,715			37,715	37,715		37,715	37,715		37,715
	4202130	Rebates					51		51			51	51		51	51		51
		Subtotal Revenue					884,901		3,533,912			3,533,912	300,037,766		300,037,766	300,037,766		300,037,766
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					884,901		3,533,912			3,533,912	300,037,766	0	300,037,766	300,037,766	0	300,037,766
		Total Resources Available		1,515,206		1,515,206	1,515,206		4,120,297			4,120,297	300,324,151	0	300,324,151	300,324,151	0	300,324,151
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.035	13098	Chips 1129		50,000,000	0	50,000,000	0		0	0	0	0	0	0	0	0	0	0
07.115	13009	Smart Manufacturing Tech 1129		1,000,000	0	1,000,000	0		0	0	0	0	0	0	0	0	0	0
07.130	13454	Strategy And Perform EE 1129		100,000	0	100,000	0		0	0	0	0	0	0	0	0	0	0
07.130	19032	Military Advocat Fed Grnt 1129		548,757	0	548,757	80,782		548,757	0	0	548,757	0	0	0	0	0	0
07.135	11199	Iija Planning PS 1129		28,122	0	28,122	19,421		2,145,844	0	0	2,145,844	2,145,844	0	2,145,844	2,167,302	0	2,167,302
07.135	11200	Iija Planning EE 1129		254,630,341	0	254,630,341	814,728		1,762,554,192	0	0	1,762,554,192	1,762,424,461	0	1,762,424,461	1,762,424,461	0	1,762,424,461
		Subtotal Operating		306,307,220	0	306,307,220	914,931		1,765,248,793	0	0	1,765,248,793	1,764,570,305	0	1,764,570,305	1,764,591,763	0	1,764,591,763
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		2,123	0	2,123	1,419		300,876	0	0	300,876	300,876	0	300,876	164,608	0	164,608
05.465	T1296	Retirement System TRF Fed Fund		7,029	0	7,029	5,440		524,962	0	0	524,962	524,962	0	524,962	535,748	0	535,748
05.485	T1299	Deferred Comp TRF Fed Funds		0	350	350	240		0	0	0	0	0	0	0	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		1	7,000	7,001	5,776		276,056	0	0	276,056	276,056	0	276,056	288,164	0	288,164
		Subtotal Transfer		9,153	7,350	16,503	12,875		1,101,894	0	0	1,101,894	1,101,894	0	1,101,894	988,520	0	988,520
		CI Approps, Reapprops, and CI Transfers																
B0.025	73304	OA Statewide Maint and Repair 1129		490,464	0	490,464	1,014		490,464	0	0	490,464	0	0	0	398,910	0	398,910
		Subtotal CI		490,464	0	490,464	1,014		490,464	0	0	490,464	0	0	0	398,910	0	398,910
		Total Appropriation		306,806,837	7,350	306,814,187	928,820		1,766,841,151	0	0	1,766,841,151	1,765,672,199	0	1,765,672,199	1,765,979,193	0	1,765,979,193
		Budget Balance		(305,291,631)	(7,350)	(305,298,981)	586,385		(1,762,720,854)	0	0	(1,762,720,854)	(1,465,348,048)	0	(1,465,348,048)	(1,465,655,042)	0	(1,465,655,042)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		305,878,017	0	305,885,367	0		1,763,007,239	0	0	1,763,007,239	1,466,124,897	0	1,466,124,897	1,466,124,897	0	1,466,124,897
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		586,385	(7,350)	586,386	586,385		286,385	0	0	286,385	776,849	0	776,849	469,855	0	469,855
FUND OBLIGATIONS:																		
		Ending Cash Balance				586,386	586,385					286,385			776,849			469,855
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				586,386	586,385					286,385			776,849			469,855

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Technology Investment
FUND NUMBER: 1172

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 348.264 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	7,275,000	7,275,000	6,856,451	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	21,606,750	21,606,750	1,388,549	8,245,000	8,245,000
Total Receipts	21,606,750	21,606,750	1,388,549	8,245,000	8,245,000
Total Resources Available	28,881,750	28,881,750	8,245,000	8,245,000	8,245,000
Appropriations (Includes ReApprops):					
Operating Approps	38,500,000	22,025,299	8,500,000	8,500,000	8,500,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	38,500,000	22,025,299	8,500,000	8,500,000	8,500,000
BUDGET BALANCE	(9,618,250)	6,856,451	(255,000)	(255,000)	(255,000)
Unexpended Appropriation	16,474,701	0	255,000	255,000	255,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,856,451	6,856,451	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,856,451	6,856,451	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6,856,451	6,856,451	0	0	0

Revenue Source	The revenue source is a General Revenue Transfer.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Technology Investment
FUND NUMBER: 1172

Fund Purpose	The Missouri Technology Investment Fund accepts monies appropriated by the General Assembly and also gifts, contributions, grants or bequests received from federal, private or other sources. The purpose of the fund is to provide funding for activities related to technology application programs, technology commercialization programs and technology development programs including the Missouri Innovation Center, Missouri Manufacturing Extension Partnership, and the Missouri Technology Corporation.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Technology Investment
FUND NUMBER: 1172

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	7,275,000					6,856,451										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	7,275,000					6,856,451										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	7,275,000															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	7,275,000				7,275,000		6,856,451			6,856,451	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					21,606,750		1,388,549			1,388,549	8,245,000		8,245,000	8,245,000		8,245,000
		Subtotal Transfers in					21,606,750		1,388,549			1,388,549	8,245,000	0	8,245,000	8,245,000	0	8,245,000
		Total Receipts					21,606,750		1,388,549			1,388,549	8,245,000	0	8,245,000	8,245,000	0	8,245,000
		Total Resources Available		28,881,750		28,881,750	28,881,750		8,245,000			8,245,000	8,245,000	0	8,245,000	8,245,000	0	8,245,000
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.030	12831	Active Pharm InGR and Semi 1172		15,000,000	0	15,000,000	0		0	0	0	0	0	0	0	0	0	0
07.030	15103	MO Tech Corp ram EE 1172		23,500,000	0	23,500,000	22,025,299		8,500,000	0	0	8,500,000	8,500,000	0	8,500,000	8,500,000	0	8,500,000
		Subtotal Operating		38,500,000	0	38,500,000	22,025,299		8,500,000	0	0	8,500,000	8,500,000	0	8,500,000	8,500,000	0	8,500,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		38,500,000	0	38,500,000	22,025,299		8,500,000	0	0	8,500,000	8,500,000	0	8,500,000	8,500,000	0	8,500,000
		Budget Balance		(9,618,250)	0	(9,618,250)	6,856,451		(255,000)	0	0	(255,000)	(255,000)	0	(255,000)	(255,000)	0	(255,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		16,474,701	0	16,474,701	0		255,000	0	0	255,000	255,000	0	255,000	255,000	0	255,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		6,856,451	0	6,856,451	6,856,451		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				6,856,451	6,856,451					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				6,856,451	6,856,451					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Microenterprise Revolving Loan Fund
FUND NUMBER: 1173

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Microenterprise Revolving Loan Fund
FUND NUMBER: 1173

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Microenterprise Revolving Loan Fund
FUND NUMBER: 1173

		FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Community Service Commission Fund
FUND NUMBER: 1197

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	158,434	158,434	55,397	51,894	51,894
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,861,042	5,861,042	10,861,043	10,861,043	10,861,043
Transfers In	0	0	0	0	0
Total Receipts	5,861,042	5,861,042	10,861,043	10,861,043	10,861,043
Total Resources Available	6,019,476	6,019,476	10,916,440	10,912,937	10,912,937
Appropriations (Includes ReApprops):					
Operating Approps	16,972,085	5,786,431	16,977,649	16,974,146	16,974,146
Transfer Approps	197,055	177,649	211,468	212,068	216,432
Capital Improvements Approps	0	0	0	0	0
Total Approps	17,169,140	5,964,080	17,189,117	17,186,214	17,190,578
BUDGET BALANCE	(11,149,664)	55,397	(6,272,677)	(6,273,277)	(6,277,641)
Unexpended Appropriation	11,205,060	0	6,324,571	6,324,571	6,324,571
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	55,397	55,397	51,894	51,294	46,930
FUND OBLIGATIONS					
ENDING CASH BALANCE	55,397	55,397	51,894	51,294	46,930
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	55,397	55,397	51,894	51,294	46,930

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Community Service Commission Fund
FUND NUMBER: 1197

Revenue Source	Per the National and Community Service Act of 1993; HR4854 the Missouri Community Service Commission (MCSC) receives an annual allocation of federal funding for AmeriCorps projects (by application) from the Corporation for National and Community Service (CNCS) which is appropriated by Congress, annually. The MCSC also applies for "competitive" rounds of funding from NCCS which allows for additional Missouri AmeriCorps activities. Beginning in FY2025, American Rescue Plan Act (ARPA) funding will be transferred directly into this fund.
Fund Purpose	The purpose of the Community Service Commission Fund is to accept appropriations by the General Assembly, gifts, contributions, grants, bequests or other aid from federal and private sources. The funds are used to support the Missouri Community Service Commission, which promotes volunteerism and community service. The commission staff administers National Community Service Programs including AmeriCorps, that are designed to engage citizens in education, public safety, environment and human needs services by fostering their civic responsibility and the ethic of participation in local community betterment.
Explanation of Unexpended Appropriation Amount	The MCSC budget is based upon the federal fiscal year which may cause funding to remain "unexpended" when compared to the state fiscal year. There is also an opportunity for multi-year projects awarded to grantees which may also indicate a balance when the states budget documents are prepared.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	There is a $1 for $1 match requirement of the administrative portion of the funds. Qualifying organizations must provide match based on the amount of funds sub granted from MCSC starting at 24% in the first 3 years, gradually increasing to a 50% maximum.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Community Service Commission Fund
FUND NUMBER: 1197

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	158,434					55,397										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	158,434					55,397										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	158,434															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	158,434				158,434		55,397			55,397	51,894		51,894	51,894		51,894
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101180	National and Community Services					5,860,329		10,860,329			10,860,329	10,860,329		10,860,329	10,860,329		10,860,329
	4202130	Rebates					714		714			714	714		714	714		714
		Subtotal Revenue					5,861,042		10,861,043			10,861,043	10,861,043		10,861,043	10,861,043		10,861,043
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					5,861,042		10,861,043			10,861,043	10,861,043	0	10,861,043	10,861,043	0	10,861,043
		Total Resources Available		6,019,476		6,019,476	6,019,476		10,916,440			10,916,440	10,912,937	0	10,912,937	10,912,937	0	10,912,937
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	16340	Unemployment Benefits Fed 1197		0	9,840	9,840	9,840		0	3,503	0	3,503	0	0	0	0	0	0
07.105	15113	MO Community Svs Comm PS 1197		371,924	0	371,924	292,831		383,825	0	0	383,825	383,825	0	383,825	383,825	0	383,825
07.105	15114	MO Community Svs Comm 1197		16,590,321	0	16,590,321	5,483,760		16,590,321	0	0	16,590,321	16,590,321	0	16,590,321	16,590,321	0	16,590,321
		Subtotal Operating		16,962,245	9,840	16,972,085	5,786,431		16,974,146	3,503	0	16,977,649	16,974,146	0	16,974,146	16,974,146	0	16,974,146
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		28,087	0	28,087	21,319		29,120	0	0	29,120	29,120	0	29,120	29,096	0	29,096
05.465	T1296	Retirement System TRF Fed Fund		92,960	0	92,960	80,744		93,900	0	0	93,900	93,900	0	93,900	94,603	0	94,603
05.485	T1299	Deferred Comp TRF Fed Funds		5,031	(1,200)	3,831	3,516		5,031	(600)	0	4,431	5,031	0	5,031	5,031	0	5,031
05.510	T1303	Mchcp TRF Fed Funds		66,977	5,200	72,177	72,070		84,017	0	0	84,017	84,017	0	84,017	87,702	0	87,702
		Subtotal Transfer		193,055	4,000	197,055	177,649		212,068	(600)	0	211,468	212,068	0	212,068	216,432	0	216,432
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		17,155,300	13,840	17,169,140	5,964,080		17,186,214	2,903	0	17,189,117	17,186,214	0	17,186,214	17,190,578	0	17,190,578
		Budget Balance		(11,135,824)	(13,840)	(11,149,664)	55,397		(6,269,774)	(2,903)	0	(6,272,677)	(6,273,277)	0	(6,273,277)	(6,277,641)	0	(6,277,641)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		11,191,220	0	11,205,060	0		6,324,571	0	0	6,324,571	6,324,571	0	6,324,571	6,324,571	0	6,324,571
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		55,397	(13,840)	55,396	55,397		54,797	(2,903)	0	51,894	51,294	0	51,294	46,930	0	46,930
FUND OBLIGATIONS:																		
		Ending Cash Balance				55,396	55,397					51,894			51,294			46,930
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				55,396	55,397					51,894			51,294			46,930

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Capital Access Program Fund
FUND NUMBER: 1250

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Capital Access Program Fund
FUND NUMBER: 1250

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Capital Access Program Fund
FUND NUMBER: 1250

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Housing Trust Fund
FUND NUMBER: 1254

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 215.034 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	3,614,841	3,614,841	2,663,327	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,718,727	2,718,727	2,718,263	2,718,263	2,718,263
Transfers In	0	0	0	0	0
Total Receipts	2,718,727	2,718,727	2,718,263	2,718,263	2,718,263
Total Resources Available	6,333,568	6,333,568	5,381,590	2,718,263	2,718,263
Appropriations (Includes ReApprops):					
Operating Approps	6,500,000	3,614,841	6,500,000	6,500,000	6,500,000
Transfer Approps	63,400	55,400	60,180	60,180	44,062
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,563,400	3,670,241	6,560,180	6,560,180	6,544,062
BUDGET BALANCE	(229,832)	2,663,327	(1,178,590)	(3,841,917)	(3,825,799)
Unexpended Appropriation	2,893,159	0	1,178,590	3,841,917	3,841,917
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,663,327	2,663,327	0	0	16,118
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,663,327	2,663,327	0	0	16,118
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,663,327	2,663,327	0	0	16,118

Revenue Source	A portion ($3) of recording fees on all real estate documents filed in the state. The fees are collected and transferred to Missouri Housing Development Commission (MHDC) at the beginning of each year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Housing Trust Fund
FUND NUMBER: 1254

Fund Purpose	The Missouri Housing Trust Fund (MHTF) was created by the State Legislature in 1994 to financially assist the development of housing stock and to provide housing assistance to low-income persons and families. As the statutorily designated administrator of the MHTF, MHDC utilizes a competitive application process to grant funds to agencies, typically non-profits, that provide direct assistance to low-income persons and families; including rent and utility assistance, and home repairs/modifications. The MHTF works in collaboration with other programs to reduce, eliminate and prevent homelessness. MHDC will use two percent of the net annual revenues received from the fund to pay a portion of the costs incurred for the administration of this program.
Explanation of Unexpended Appropriation Amount	The Unexpended Appropriation line represents the difference between the appropriation amount and the amount transferred to MHDC; because the MHTF is funded through the collection of recording fees, MHDC may only spend the amount collected.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Housing Trust Fund
FUND NUMBER: 1254

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,614,841					2,663,327										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,614,841					2,663,327										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,614,841															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,614,841				3,614,841		2,663,327			2,663,327	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					1,301		1,301			1,301	1,301		1,301	1,301		1,301
	4207010	US or Agency Securities Interest					53,635		53,635			53,635	53,635		53,635	53,635		53,635
	4208846	County Recorders Fees					2,663,791		2,663,327			2,663,327	2,663,327		2,663,327	2,663,327		2,663,327
		Subtotal Revenue					2,718,727		2,718,263			2,718,263	2,718,263		2,718,263	2,718,263		2,718,263
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,718,727		2,718,263			2,718,263	2,718,263	0	2,718,263	2,718,263	0	2,718,263
		Total Resources Available		6,333,568		6,333,568	6,333,568		5,381,590			5,381,590	2,718,263	0	2,718,263	2,718,263	0	2,718,263
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.180	10980	MO Housing Develop Comm 1254		6,500,000	0	6,500,000	3,614,841		6,500,000	0	0	6,500,000	6,500,000	0	6,500,000	6,500,000	0	6,500,000
		Subtotal Operating		6,500,000	0	6,500,000	3,614,841		6,500,000	0	0	6,500,000	6,500,000	0	6,500,000	6,500,000	0	6,500,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		22,828	0	22,828	22,828		24,299	0	0	24,299	24,299	0	24,299	17,129	0	17,129
05.290	T1669	Cost Allocation Plan TRF 1254		40,572	0	40,572	32,572		35,881	0	0	35,881	35,881	0	35,881	26,933	0	26,933
		Subtotal Transfer		63,400	0	63,400	55,400		60,180	0	0	60,180	60,180	0	60,180	44,062	0	44,062
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,563,400	0	6,563,400	3,670,241		6,560,180	0	0	6,560,180	6,560,180	0	6,560,180	6,544,062	0	6,544,062
		Budget Balance		(229,832)	0	(229,832)	2,663,327		(1,178,590)	0	0	(1,178,590)	(3,841,917)	0	(3,841,917)	(3,825,799)	0	(3,825,799)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,893,159	0	2,893,159	0		1,178,590	0	0	1,178,590	3,841,917	0	3,841,917	3,841,917	0	3,841,917
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,663,327	0	2,663,327	2,663,327		0	0	0	0	0	0	0	16,118	0	16,118
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,663,327	2,663,327					0			0			16,118
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,663,327	2,663,327					0			0			16,118

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Small Business Incubators Fund
FUND NUMBER: 1273

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Small Business Incubators Fund
FUND NUMBER: 1273

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Small Business Incubators Fund
FUND NUMBER: 1273

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Division of Tourism Supplemental Revenue Fund
FUND NUMBER: 1274

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 620.467, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	5,317,513	5,317,513	3,584,416	647,238	647,238
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	10,869	10,869	10,868	10,868	10,868
Transfers In	22,732,150	22,732,150	24,171,845	24,171,845	24,171,845
Total Receipts	22,743,019	22,743,019	24,182,713	24,182,713	24,182,713
Total Resources Available	28,060,532	28,060,532	27,767,129	24,829,951	24,829,951
Appropriations (Includes ReApprops):					
Operating Approps	24,961,686	23,407,644	25,723,422	25,215,211	26,321,553
Transfer Approps	1,293,907	1,068,471	1,396,469	1,396,469	1,363,031
Capital Improvements Approps	0	0	0	0	0
Total Approps	26,255,593	24,476,115	27,119,891	26,611,680	27,684,584
BUDGET BALANCE	1,804,939	3,584,416	647,238	(1,781,729)	(2,854,633)
Unexpended Appropriation	1,779,478	0	0	1,781,729	1,781,729
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,584,416	3,584,416	647,238	0	(1,072,904)
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,584,416	3,584,416	647,238	0	(1,072,904)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	3,584,416	3,584,416	647,238	0	0
Total Other Obligations	3,584,416	3,584,416	647,238	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	(1,072,904)

Revenue Source	The source of revenue is a General Revenue transfer into the Tourism Supplemental Revenue Fund, pursuant to Section 620.467, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Division of Tourism Supplemental Revenue Fund
FUND NUMBER: 1274

Fund Purpose	This fund, provided for in Section 620.467, RSMo, allows the Missouri Division of Tourism to promote tourism to the traveling public in order to maximize tourist expenditures within Missouri and create additional tax revenues for the state and jobs for Missouri citizens.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	Cash flow needs reflect the amount needed to cover cooperative marketing and advertising agency payments for ads placed in May and June but reimbursed in July and August.
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Division of Tourism Supplemental Revenue Fund
FUND NUMBER: 1274

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	5,317,513					3,584,417											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	5,317,513					3,584,417											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	5,317,513																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	5,317,513				5,317,513		3,584,416			3,584,416	647,238		647,238	647,238		647,238
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					3,227		3,227			3,227	3,227		3,227	3,227		3,227
	4202200	Capital Credits and Dividends					663		663			663	663		663	663		663
	4203070	Vendor Refunds State					480		480			480	480		480	480		480
	4203160	Other Refunds					6,498		6,498			6,498	6,498		6,498	6,498		6,498
		Subtotal Revenue					10,869		10,868			10,868	10,868		10,868	10,868		10,868
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					22,732,150		24,171,845			24,171,845	24,171,845		24,171,845	24,171,845		24,171,845
		Subtotal Transfers in					22,732,150		24,171,845			24,171,845	24,171,845	0	24,171,845	24,171,845	0	24,171,845
		Total Receipts					22,743,019		24,182,713			24,182,713	24,182,713	0	24,182,713	24,182,713	0	24,182,713
		Total Resources Available		28,060,532		28,060,532	28,060,532		27,767,129			27,767,129	24,829,951	0	24,829,951	24,829,951	0	24,829,951
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	11303	DED IT Consolidation EE 1274		66,478	0	66,478	35,102		66,478	0	0	66,478	66,478	0	66,478	66,478	0	66,478
05.055	13151	MDA Employee Referral OTHER		0	500	500	0		0	0	0	0	0	0	0	0	0	0
05.500	16971	Unemployment Benefits Oth 1274		7,500	0	7,500	4,046		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
07.155	11030	Tourism PS 1274		1,971,218	0	1,971,218	1,600,163		2,034,296	0	0	2,034,296	2,034,296	0	2,034,296	2,140,035	0	2,140,035
07.155	12192	Tourism EE 1274		19,941,845	0	19,941,845	18,856,075		21,541,845	0	0	21,541,845	21,541,845	0	21,541,845	21,541,845	0	21,541,845
07.155	14929	Americn Jazz Redev Author 1274		300,000	0	300,000	300,000		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
07.155	15602	Black Archives 1274		325,000	0	325,000	325,000		125,000	0	0	125,000	125,000	0	125,000	125,000	0	125,000
07.155	17836	Tourism Dvsn Sponsorships 1274		1,000,000	0	1,000,000	1,000,000		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	2,000,000	0	2,000,000
07.155	17936	Juneteenth 1274		1,000,000	0	1,000,000	1,000,000		0	0	0	0	0	0	0	0	0	0
07.155	17970	Golf Tourism 1101		0	0	0	0		500,000	0	0	500,000	0	0	0	0	0	0
07.155	18704	Film Office EE 1274		200,194	0	200,194	200,194		200,194	0	0	200,194	200,194	0	200,194	200,194	0	200,194
12.005	15136	Governors Office 1274		21,860	0	21,860	0		22,560	0	0	22,560	22,560	0	22,560	22,786	0	22,786
13.005	11982	DED Leasing 1274		6,235	0	6,235	5,680		2,404	0	0	2,404	0	0	0	1	0	1
13.010	17698	DED State Owned 1274		120,856	0	120,856	81,385		123,145	0	0	123,145	117,338	0	117,338	117,714	0	117,714
		Subtotal Operating		24,961,186	500	24,961,686	23,407,644		25,723,422	0	0	25,723,422	25,215,211	0	25,215,211	26,321,553	0	26,321,553
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		139,719	0	139,719	117,797		154,342	0	0	154,342	154,342	0	154,342	163,518	0	163,518
05.465	T1297	Retirement Sys TRF Other Funds		614,519	0	614,519	431,134		694,752	0	0	694,752	694,752	0	694,752	659,368	0	659,368
05.485	T1300	Deferred Comp TRF Other Funds		30,422	0	30,422	24,038		30,422	0	0	30,422	30,422	0	30,422	30,422	0	30,422
05.510	T1304	Mchcp TRF Other Funds		311,064	35,060	346,124	346,110		353,830	0	0	353,830	353,830	0	353,830	346,600	0	346,600
05.545	T1285	Workers Comp TRF Other Funds		149	0	149	0		149	0	0	149	149	0	149	149	0	149
07.190	T1346	Admin Services TRF 1274		162,974	0	162,974	149,393		162,974	0	0	162,974	162,974	0	162,974	162,974	0	162,974
		Subtotal Transfer		1,258,847	35,060	1,293,907	1,068,471		1,396,469	0	0	1,396,469	1,396,469	0	1,396,469	1,363,031	0	1,363,031
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		26,220,033	35,560	26,255,593	24,476,115		27,119,891	0	0	27,119,891	26,611,680	0	26,611,680	27,684,584	0	27,684,584
		Budget Balance		1,840,499	(35,560)	1,804,939	3,584,416		647,238	0	0	647,238	(1,781,729)	0	(1,781,729)	(2,854,633)	0	(2,854,633)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,743,918	0	1,779,478	0		0	0	0	0	1,781,729	0	1,781,729	1,781,729	0	1,781,729
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,584,416	(35,560)	3,584,417	3,584,416		647,238	0	0	647,238	0	0	0	(1,072,904)	0	(1,072,904)
FUND OBLIGATIONS:																			
		Ending Cash Balance				3,584,417	3,584,416					647,238			0			(1,072,904)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Division of Tourism Supplemental Revenue Fund
FUND NUMBER: 1274

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				3,584,416	3,584,416					647,238			0			0
Total Other Obligations				3,584,416	3,584,416					647,238			0			0
Unobligated Cash Balance				1	0					0			0			(1,072,904)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Business Extension Service Team Fund
FUND NUMBER: 1280

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Business Extension Service Team Fund
FUND NUMBER: 1280

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Business Extension Service Team Fund
FUND NUMBER: 1280

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # Operating Approps																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Energy Analyses Account
FUND NUMBER: 1283

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Energy Analyses Account
FUND NUMBER: 1283

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Energy Analyses Account
FUND NUMBER: 1283

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Small Business Development Centers Fund
FUND NUMBER: 1294

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Small Business Development Centers Fund
FUND NUMBER: 1294

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Small Business Development Centers Fund
FUND NUMBER: 1294

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Industrial Development and Reserve Fund
FUND NUMBER: 1475

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Industrial Development and Reserve Fund
FUND NUMBER: 1475

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Industrial Development and Reserve Fund
FUND NUMBER: 1475

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Citizens Land Development Coop Fund
FUND NUMBER: 1474

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Citizens Land Development Coop Fund
FUND NUMBER: 1474

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Citizens Land Development Coop Fund
FUND NUMBER: 1474

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Jobs Now Fund
FUND NUMBER: 1480

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Jobs Now Fund
FUND NUMBER: 1480

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Jobs Now Fund
FUND NUMBER: 1480

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Export Finance Fund
FUND NUMBER: 1487

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Export Finance Fund
FUND NUMBER: 1487

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Export Finance Fund
FUND NUMBER: 1487

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Military Community Reinvestment Grant Program Fund
FUND NUMBER: 1493

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Military Community Reinvestment Grant Program Fund
FUND NUMBER: 1493

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Military Community Reinvestment Grant Program Fund
FUND NUMBER: 1493

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Economic Development
FUND NAME: Missouri One Start Community College Training Fund
FUND NUMBER: 1538

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 620.800-620.809 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	11,786,057	11,786,057	11,786,057	11,786,057	11,786,057
Transfers In	0	0	0	0	0
Total Receipts	11,786,057	11,786,057	11,786,057	11,786,057	11,786,057
Total Resources Available	11,786,057	11,786,057	11,786,057	11,786,057	11,786,057
Appropriations (Includes ReApprops):					
Operating Approps	27,000,000	11,786,057	27,000,000	27,000,000	27,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	27,000,000	11,786,057	27,000,000	27,000,000	27,000,000
BUDGET BALANCE	(15,213,943)	0	(15,213,943)	(15,213,943)	(15,213,943)
Unexpended Appropriation	15,213,943	0	15,213,943	15,213,943	15,213,943
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	The revenue for this fund comes from state employer withholding taxes. Revenues are deposited into the fund on a monthly basis as needed.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Economic Development
FUND NAME: Missouri One Start Community College Training Fund
FUND NUMBER: 1538

Fund Purpose	The purpose of this fund is to provide training and upskilling of new and existing workers. MOS Community College Training Fund will generate funds by diverting a portion of the employee state withholding tax (approximately 2%) into a designated training account to reimburse eligible training costs that are normally associated with large attraction or expansion projects. The program is administered by the local community college with oversight by Missouri One Start staff.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation is the difference between the appropriation authority and the actual expenditures.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Economic Development
FUND NAME: Missouri One Start Community College Training Fund
FUND NUMBER: 1538

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4205080	Individual Income Tax					11,786,057		11,786,057			11,786,057	11,786,057		11,786,057	11,786,057		11,786,057
		Subtotal Revenue					11,786,057		11,786,057			11,786,057	11,786,057		11,786,057	11,786,057		11,786,057
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					11,786,057		11,786,057			11,786,057	11,786,057	0	11,786,057	11,786,057	0	11,786,057
		Total Resources Available		11,786,057		11,786,057	11,786,057		11,786,057			11,786,057	11,786,057	0	11,786,057	11,786,057	0	11,786,057
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.115	12958	Mo One Strt Comm Coll Trn 1538		27,000,000	0	27,000,000	11,786,057		27,000,000	0	0	27,000,000	27,000,000	0	27,000,000	27,000,000	0	27,000,000
		Subtotal Operating		27,000,000	0	27,000,000	11,786,057		27,000,000	0	0	27,000,000	27,000,000	0	27,000,000	27,000,000	0	27,000,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		27,000,000	0	27,000,000	11,786,057		27,000,000	0	0	27,000,000	27,000,000	0	27,000,000	27,000,000	0	27,000,000
		Budget Balance		(15,213,943)	0	(15,213,943)	0		(15,213,943)	0	0	(15,213,943)	(15,213,943)	0	(15,213,943)	(15,213,943)	0	(15,213,943)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		15,213,943	0	15,213,943	0		15,213,943	0	0	15,213,943	15,213,943	0	15,213,943	15,213,943	0	15,213,943
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Administrative Fund
FUND NUMBER: 1547

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 620.015 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	151,101	151,101	137,256	139,046	139,046
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	752,685	752,685	0	0	0
Transfers In	257,280	257,280	0	0	0
Total Receipts	1,009,965	1,009,965	0	0	0
Total Resources Available	1,161,066	1,161,066	137,256	139,046	139,046
Appropriations (Includes ReApprops):					
Operating Approps	1,697,716	763,213	1,744,306	1,554,601	1,593,824
Transfer Approps	476,318	260,596	615,972	615,972	517,922
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,174,034	1,023,809	2,360,278	2,170,573	2,111,746
BUDGET BALANCE	(1,012,969)	137,256	(2,223,022)	(2,031,527)	(1,972,700)
Unexpended Appropriation	1,150,225	0	2,362,068	2,362,068	2,362,068
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	137,256	137,256	139,046	330,541	389,368
FUND OBLIGATIONS					
ENDING CASH BALANCE	137,256	137,256	139,046	330,541	389,368
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	137,256	137,256	139,046	330,541	389,368

Revenue Source	Funded annually by revenues from cost allocation plan payments from divisions are received into the fund on a monthly basis. Statute allows appropriations and gifts, contributions, grants or bequests received from federal, private or other sources.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Administrative Fund
FUND NUMBER: 1547

Fund Purpose	This fund consists of any monies transferred or paid to the Department of Economic Development in return for goods and services provided by the department.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	Moneys in the fund shall not lapse, unless and then only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth of the total amount appropriated, paid, or transferred to the fund during such fiscal year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Administrative Fund
FUND NUMBER: 1547

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	151,101					137,256										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	151,101					137,256										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	151,101															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	151,101				151,101		137,256			137,256	139,046		139,046	139,046		139,046
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					1,456		0			0	0		0	0		0
	4206130	IAB Administration Services					571,943		0			0	0		0	0		0
	4206160	IAB Receipts					50,775		0			0	0		0	0		0
	4302030	Other Miscellaneous Receipts Local and Other					128,511		0			0	0		0	0		0
		Subtotal Revenue					752,685		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					257,280		0			0	0		0	0		0
		Subtotal Transfers in					257,280		0			0	0	0	0	0	0	0
		Total Receipts					1,009,965		0			0	0	0	0	0	0	0
		Total Resources Available		1,161,066		1,161,066	1,161,066		137,256			137,256	139,046	0	139,046	139,046	0	139,046
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13868	DED Con It PS Other Funds		382,476	0	382,476	35,154		394,716	0	0	394,716	194,716	0	194,716	198,184	0	198,184
05.030	13869	DED Con It EE Other Funds		477,710	(5,152)	472,558	56,225		477,710	(10,000)	0	467,710	477,710	0	477,710	477,710	0	477,710
05.055	13151	MDA Employee Referral OTHER		0	1,000	1,000	0		0	0	0	0	0	0	0	0	0	0
05.070	16089	Purchasing PS 1547		1,917	0	1,917	1,765		1,978	0	0	1,978	1,978	0	1,978	2,164	0	2,164
07.005	15091	Regional Engagement PS 1547		21,269	0	21,269	0		21,950	0	0	21,950	21,950	0	21,950	22,170	0	22,170
07.015	15156	Bus and Comm Solutions PS 1547		102,135	0	102,135	60,825		105,403	0	0	105,403	105,403	0	105,403	112,708	0	112,708
07.015	17793	Bus and Comm Solutions EE 1547		0	0	0	0		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
07.130	15127	Strategy and Perform PS 1547		116,245	0	116,245	80,997		119,964	0	0	119,964	119,964	0	119,964	124,710	0	124,710
07.185	10812	Refunds 1547		12,000	0	12,000	0		12,000	0	0	12,000	12,000	0	12,000	12,000	0	12,000
07.185	12174	Administrative Svs EE 1547		194,548	0	194,548	182,200		194,548	0	0	194,548	194,548	0	194,548	194,548	0	194,548
07.185	13614	Administrative Svs PS 1547		327,820	0	327,820	307,383		338,310	0	0	338,310	338,310	0	338,310	359,384	0	359,384
07.185	20114	Annual Salary Adjustment 1547		0	0	0	0		0	0	0	0	0	0	0	1,825	0	1,825
12.005	15143	Governors Office 1547		27,084	0	27,084	0		27,951	0	0	27,951	27,951	0	27,951	28,231	0	28,231
13.010	17706	DED State Owned 1547		38,430	234	38,664	38,664		38,822	954	0	39,776	40,071	0	40,071	40,190	0	40,190
		Subtotal Operating		1,701,634	(3,918)	1,697,716	763,213		1,753,352	(9,046)	0	1,744,306	1,554,601	0	1,554,601	1,593,824	0	1,593,824
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		71,152	0	71,152	35,947		75,809	0	0	75,809	75,809	0	75,809	63,942	0	63,942
05.465	T1297	Retirement Sys TRF Other Funds		312,411	0	312,411	135,823		341,243	0	0	341,243	341,243	0	341,243	258,945	0	258,945
05.485	T1300	Deferred Comp TRF Other Funds		8,313	0	8,313	4,937		8,313	0	0	8,313	8,313	0	8,313	8,313	0	8,313
05.510	T1304	Mchcp TRF Other Funds		162,991	(79,025)	83,966	83,869		190,131	0	0	190,131	190,131	0	190,131	186,246	0	186,246
05.545	T1285	Workers Comp TRF Other Funds		476	0	476	19		476	0	0	476	476	0	476	476	0	476
		Subtotal Transfer		555,343	(79,025)	476,318	260,596		615,972	0	0	615,972	615,972	0	615,972	517,922	0	517,922
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,256,977	(82,943)	2,174,034	1,023,809		2,369,324	(9,046)	0	2,360,278	2,170,573	0	2,170,573	2,111,746	0	2,111,746
		Budget Balance		(1,095,912)	82,943	(1,012,968)	137,256		(2,232,068)	9,046	0	(2,223,022)	(2,031,527)	0	(2,031,527)	(1,972,700)	0	(1,972,700)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,233,168	0	1,150,225	0		2,362,068	0	0	2,362,068	2,362,068	0	2,362,068	2,362,068	0	2,362,068
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		137,256	82,943	137,257	137,256		130,000	9,046	0	139,046	330,541	0	330,541	389,368	0	389,368
FUND OBLIGATIONS:																		
		Ending Cash Balance				137,257	137,256					139,046			330,541			389,368
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Administrative Fund
FUND NUMBER: 1547

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				137,257	137,256					139,046			330,541			389,368

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri One Start Community College New Jobs Training Fund
FUND NUMBER: 1563

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 620.809.1 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	The revenue for this fund comes from state employer withholding taxes on newly created jobs. Revenues are deposited into the fund on a monthly basis as needed.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri One Start Community College New Jobs Training Fund
FUND NUMBER: 1563

Fund Purpose	This fund provides assistance through the Missouri One Start Community College New Jobs Training Program which offers an incentive to eligible businesses to create new jobs by providing education and training to workers in those newly created jobs. It targets companies creating a substantial number of new jobs.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	In FY2024, this fund was inactivated through legislation and was replaced by the MOS Community College Training Fund (1538).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri One Start Community College New Jobs Training Fund
FUND NUMBER: 1563

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: International Promotions Revolving Fund
FUND NUMBER: 1567

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 33.564 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	32,351	32,351	112,297	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	408,547	408,547	375,116	375,116	375,116
Transfers In	0	0	0	0	0
Total Receipts	408,547	408,547	375,116	375,116	375,116
Total Resources Available	440,898	440,898	487,413	375,116	375,116
Appropriations (Includes ReApprops):					
Operating Approps	602,761	328,601	602,761	602,761	602,761
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	602,761	328,601	602,761	602,761	602,761
BUDGET BALANCE	(161,863)	112,297	(115,348)	(227,645)	(227,645)
Unexpended Appropriation	274,160	0	115,348	227,645	227,645
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	112,297	112,297	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	112,297	112,297	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	112,297	112,297	0	0	0

Revenue Source	The International Promotions Revolving Fund accepts fees, gifts, contributions, grants or bequests received by the fund from federal, private or other sources. The largest Revenue Source in the past few years has been the federal State Trade and Export Promotion Program (STEP) grant from the U.S. Small Business Administration.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: International Promotions Revolving Fund
FUND NUMBER: 1567

Fund Purpose	The purpose of the fund is to enable the state to represent Missouri's businesses at international marketing and promotional activities, including trade shows, catalog shows, trade missions, foreign missions to Missouri, conferences, etc. Funds may be used for the payment of registration fees, travel expenses, support of staff, fees for translators, costs of transportation in foreign countries and other necessary expenses associated with international promotional activities.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount represents additional authority used to accommodate additional STEP grant funding.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	STEP is a federal grant reimbursement program. Funds are requested quarterly based on actual expenditures.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: International Promotions Revolving Fund
FUND NUMBER: 1567

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	32,351					111,987										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	32,351					111,987										
		Check (Should be zero)	(1)					(310)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	32,351															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	32,351				32,351		112,297			112,297	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101230	Miscellaneous Federal Revenues					408,431		375,000			375,000	375,000		375,000	375,000		375,000
	4202130	Rebates					116		116			116	116		116	116		116
		Subtotal Revenue					408,547		375,116			375,116	375,116		375,116	375,116		375,116
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					408,547		375,116			375,116	375,116	0	375,116	375,116	0	375,116
		Total Resources Available		440,898		440,898	440,898		487,413			487,413	375,116	0	375,116	375,116	0	375,116
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13869	DED Con It EE Other Funds		2,761	0	2,761	0		2,761	0	0	2,761	2,761	0	2,761	2,761	0	2,761
07.005	18849	Regional Engagement EE 1567		600,000	0	600,000	328,601		600,000	0	0	600,000	600,000	0	600,000	600,000	0	600,000
		Subtotal Operating		602,761	0	602,761	328,601		602,761	0	0	602,761	602,761	0	602,761	602,761	0	602,761
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		602,761	0	602,761	328,601		602,761	0	0	602,761	602,761	0	602,761	602,761	0	602,761
		Budget Balance		(161,863)	0	(161,863)	112,297		(115,348)	0	0	(115,348)	(227,645)	0	(227,645)	(227,645)	0	(227,645)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		274,160	0	274,160	0		115,348	0	0	115,348	115,348	112,297	227,645	115,348	112,297	227,645
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		112,297	0	112,297	112,297		0	0	0	0	(112,297)	112,297	0	(112,297)	112,297	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				112,297	112,297					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				112,297	112,297					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Major Economic Convention Event in Missouri Fund
FUND NUMBER: 1593

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 620.162 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	428,115	428,115	475,965	523,023	523,023
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	77,058	77,058	77,058	77,058	77,058
Transfers In	970,000	970,000	970,000	970,000	970,000
Total Receipts	1,047,058	1,047,058	1,047,058	1,047,058	1,047,058
Total Resources Available	1,475,173	1,475,173	1,523,023	1,570,081	1,570,081
Appropriations (Includes ReApprops):					
Operating Approps	1,000,000	999,208	1,000,000	1,000,000	1,000,000
Transfer Approps	0	0	0	0	293
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,000,000	999,208	1,000,000	1,000,000	1,000,293
BUDGET BALANCE	475,173	475,965	523,023	570,081	569,788
Unexpended Appropriation	792	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	475,965	475,965	523,023	570,081	569,788
FUND OBLIGATIONS					
ENDING CASH BALANCE	475,965	475,965	523,023	570,081	569,788
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	475,965	475,965	523,023	570,081	569,788

Revenue Source General Revenue Transfer

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Major Economic Convention Event in Missouri Fund
FUND NUMBER: 1593

Fund Purpose	The purpose of the fund is to provide an incentive to assist Destination Marketing Organizations (DMOs), such as convention and visitor bureaus, with operational costs in attracting out-of-state conventions and visitors.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	Revenue in the fund is interest earned and refunds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Major Economic Convention Event in Missouri Fund
FUND NUMBER: 1593

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	428,115					475,965										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	428,115					475,965										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	428,115															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	428,115				428,115		475,965			475,965	523,023		523,023	523,023		523,023
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203160	Other Refunds					58,985		58,985			58,985	58,985		58,985	58,985		58,985
	4207000	Time Deposits Interest					422		422			422	422		422	422		422
	4207010	US or Agency Securities Interest					17,651		17,651			17,651	17,651		17,651	17,651		17,651
		Subtotal Revenue					77,058		77,058			77,058	77,058		77,058	77,058		77,058
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					970,000		970,000			970,000	970,000		970,000	970,000		970,000
		Subtotal Transfers in					970,000		970,000			970,000	970,000	0	970,000	970,000	0	970,000
		Total Receipts					1,047,058		1,047,058			1,047,058	1,047,058	0	1,047,058	1,047,058	0	1,047,058
		Total Resources Available		1,475,173		1,475,173	1,475,173		1,523,023			1,523,023	1,570,081	0	1,570,081	1,570,081	0	1,570,081
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.175	15053	Meet in Mo 1593		1,000,000	0	1,000,000	999,208		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
		Subtotal Operating		1,000,000	0	1,000,000	999,208		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		0	0	0	0	0	0	0	114	0	114
05.290	T2011	Cost Allocation Plan TRF 1593		0	0	0	0		0	0	0	0	0	0	0	179	0	179
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	293	0	293
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,000,000	0	1,000,000	999,208		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,293	0	1,000,293
		Budget Balance		475,173	0	475,173	475,965		523,023	0	0	523,023	570,081	0	570,081	569,788	0	569,788
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		792	0	792	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		475,965	0	475,965	475,965		523,023	0	0	523,023	570,081	0	570,081	569,788	0	569,788
FUND OBLIGATIONS:																		
		Ending Cash Balance				475,965	475,965					523,023			570,081			569,788
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				475,965	475,965					523,023			570,081			569,788

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Main Street Program Fund
FUND NUMBER: 1596

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 251.485 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	1,450,000	1,450,000	1,450,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	1,450,000	1,450,000	1,450,000
BUDGET BALANCE	0	0	(1,450,000)	(1,450,000)	(1,450,000)
Unexpended Appropriation	0	0	1,406,500	1,406,500	1,406,500
Other Adjustments	0	0	43,500	43,500	43,500
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Revenue source is all moneys which may be appropriated to it by the general assembly, and also any gifts, contributions, grants, or bequests received from federal, private, or other sources.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Main Street Program Fund
FUND NUMBER: 1596

Fund Purpose	The program shall provide technical assistance and training for cities' governments, business organizations, and merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. The program shall attempt to ensure that the business districts of Missouri's small cities remain essential elements to their sense of community and to the state's economy. The program shall also operate to increase the ability of small business and property owners in cities to renovate and enhance their commercial and residential properties.
Explanation of Unexpended Appropriation Amount	This is the expected expenditure for the fiscal year.
Explanation of Other Amounts	This accounts for the 3% Governor's reserve on the GR Transfer.
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	For FY2024, the Main Street program was funded through the Economic Development Advancement Fund (1783).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Main Street Program Fund
FUND NUMBER: 1596

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.070	15797	Main Street Program 1596		0	0	0	0		1,450,000	0	0	1,450,000	1,450,000	0	1,450,000	1,450,000	0	1,450,000
		Subtotal Operating		0	0	0	0		1,450,000	0	0	1,450,000	1,450,000	0	1,450,000	1,450,000	0	1,450,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		1,450,000	0	0	1,450,000	1,450,000	0	1,450,000	1,450,000	0	1,450,000
		Budget Balance		0	0	0	0		(1,450,000)	0	0	(1,450,000)	(1,450,000)	0	(1,450,000)	(1,450,000)	0	(1,450,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		1,406,500	0	0	1,406,500	1,406,500	0	1,406,500	1,406,500	0	1,406,500
		Other Adjustments to Expenses		0	0	0	0		43,500	0	0	43,500	43,500	0	43,500	43,500	0	43,500
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Economy Rate Telephone Service Fund
FUND NUMBER: 1597

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Economy Rate Telephone Service Fund
FUND NUMBER: 1597

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Economy Rate Telephone Service Fund
FUND NUMBER: 1597

		FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri One Start Job Development Fund
FUND NUMBER: 1600

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 620.806 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	230,150	230,150	127,760	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,345	7,345	4,100	4,100	4,100
Transfers In	0	0	0	0	0
Total Receipts	7,345	7,345	4,100	4,100	4,100
Total Resources Available	237,495	237,495	131,860	4,100	4,100
Appropriations (Includes ReApprops):					
Operating Approps	2,448,221	109,735	2,448,221	126,000	126,000
Transfer Approps	400	0	800	800	400
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,448,621	109,735	2,449,021	126,800	126,400
BUDGET BALANCE	(2,211,126)	127,760	(2,317,161)	(122,700)	(122,300)
Unexpended Appropriation	2,338,886	0	2,317,161	122,700	122,700
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	127,760	127,760	0	0	400
FUND OBLIGATIONS					
ENDING CASH BALANCE	127,760	127,760	0	0	400
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	127,760	127,760	0	0	400

Revenue Source	Revenue was previously received into this fund through a quarterly General Revenue transfer. Beginning in FY2023, no General Revenue transfer will be made into this fund since a direct General Revenue appropriation was approved by the General Assembly.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri One Start Job Development Fund
FUND NUMBER: 1600

Fund Purpose	The Missouri One Start Job Development Fund provides training assistance to eligible businesses to retrain workers in existing jobs or train workers in newly created jobs. This training assistance ensures business viability and success in the new economy. The funds allow businesses to train their workers, thereby upgrading their skills.
Explanation of Unexpended Appropriation Amount	There is a 3% reserve on the General Revenue Transfer which makes it less than the spending authority appropriation.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	The outstanding projects amount is a combination of the following two items. First, a fund balance is maintained for "late" training bills that extend beyond or are submitted after the SAMII shutdown date. The payment documents are not processed until mid-July with those bills being reflected in the current fiscal period rather than the prior fiscal year. Second, occasionally a project(s) may have unanticipated low expenditures, which means a company may experience unplanned delays in hiring, training, or adding a new dependent.
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri One Start Job Development Fund
FUND NUMBER: 1600

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	230,150					127,761										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	230,150					127,761										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	230,150															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	230,150				230,150		127,760			127,760	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					170		100			100	100		100	100		100
	4207010	US or Agency Securities Interest					7,174		4,000			4,000	4,000		4,000	4,000		4,000
		Subtotal Revenue					7,345		4,100			4,100	4,100		4,100	4,100		4,100
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					7,345		4,100			4,100	4,100	0	4,100	4,100	0	4,100
		Total Resources Available		237,495		237,495	237,495		131,860			131,860	4,100	0	4,100	4,100	0	4,100
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.120	15119	MO One Start Job Dev 1600		2,448,221	0	2,448,221	109,735		2,448,221	0	0	2,448,221	126,000	0	126,000	126,000	0	126,000
		Subtotal Operating		2,448,221	0	2,448,221	109,735		2,448,221	0	0	2,448,221	126,000	0	126,000	126,000	0	126,000
		Transfer Operating Approps																
05.290	T1759	Cost Allocation Plan TRF 1600		0	0	0	0		400	0	0	400	400	0	400	0	0	0
05.545	T1285	Workers Comp TRF Other Funds		400	0	400	0		400	0	0	400	400	0	400	400	0	400
		Subtotal Transfer		400	0	400	0		800	0	0	800	800	0	800	400	0	400
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,448,621	0	2,448,621	109,735		2,449,021	0	0	2,449,021	126,800	0	126,800	126,400	0	126,400
		Budget Balance		(2,211,126)	0	(2,211,126)	127,760		(2,317,161)	0	0	(2,317,161)	(122,700)	0	(122,700)	(122,300)	0	(122,300)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,338,886	0	2,338,886	0		2,317,161	0	0	2,317,161	122,700	0	122,700	122,700	0	122,700
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		127,760	0	127,760	127,760		0	0	0	0	0	0	0	400	0	400
FUND OBLIGATIONS:																		
		Ending Cash Balance				127,760	127,760					0			0			400
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				127,760	127,760					0			0			400

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Tourism Marketing Fund
FUND NUMBER: 1650

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 620.466, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	24,500	0	24,500	24,500	24,500
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	24,500	0	24,500	24,500	24,500
BUDGET BALANCE	(24,500)	0	(24,500)	(24,500)	(24,500)
Unexpended Appropriation	24,500	0	24,500	24,500	24,500
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Tourism Marketing Fund
FUND NUMBER: 1650

Revenue Source	The sources of revenue for the Tourism Marketing Fund are any grants, gifts, and contributions from any and all public and private sources whatsoever, in addition to money received from the marketing of special items or other items, pursuant to Section 620.466, RSMo. Beginning in FY2022, the Missouri Division of Tourism no longer runs the Kansas City Welcome Center and does not receive AT&T Cell Tower funds.
Fund Purpose	This fund, pursuant to Section 620.466, RSMo, was established to market in a manner consistent with the Missouri Division of Tourism's goal of promoting tourism in Missouri. The fund is used for the promotion and development of tourism in the state.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation is due to the receipts deposited in the fund being less than the appropriation. The Division of Tourism cannot spend more than the total resources available.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	Pursuant to Section 620.466, RSMo, the provisions of Section 33.080, RSMo, requiring the transfer of unexpended balances to the general revenue fund at the end of each biennium shall not apply to the moneys in the Tourism Marketing Fund; except that, if at the end of any biennium the fund balance exceeds one and one-half times the amount expended pursuant to appropriations from the fund in the previous fiscal year, the amount of such excess shall be transferred to the general revenue fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Tourism Marketing Fund
FUND NUMBER: 1650

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.155	18403	Tourism EE 1650		24,500	0	24,500	0		24,500	0	0	24,500	24,500	0	24,500	24,500	0	24,500
		Subtotal Operating		24,500	0	24,500	0		24,500	0	0	24,500	24,500	0	24,500	24,500	0	24,500
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		24,500	0	24,500	0		24,500	0	0	24,500	24,500	0	24,500	24,500	0	24,500
		Budget Balance		(24,500)	0	(24,500)	0		(24,500)	0	0	(24,500)	(24,500)	0	(24,500)	(24,500)	0	(24,500)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		24,500	0	24,500	0		24,500	0	0	24,500	24,500	0	24,500	24,500	0	24,500
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Infrastructure Development Fund
FUND NUMBER: 1664

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Infrastructure Development Fund
FUND NUMBER: 1664

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Infrastructure Development Fund
FUND NUMBER: 1664

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri One Start Community College Job Retention Training Fund
FUND NUMBER: 1717

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 620.800-620.809 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	The revenue source for this fund comes from State employer withholding taxes on retained jobs which is transferred on a monthly basis as needed.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri One Start Community College Job Retention Training Fund
FUND NUMBER: 1717

Fund Purpose	This fund provides assistance through the Missouri One Start Community College Job Retention Training Program which offers an incentive to eligible businesses to maintain existing jobs through the retraining of workers. It targets companies that retain a substantial number of jobs in the state.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	In FY2024, this fund was inactivated through legislation. It was replaced by the MOS Community College Training Fund (1538).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri One Start Community College Job Retention Training Fund
FUND NUMBER: 1717

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: State Supplemental Downtown Development Fund
FUND NUMBER: 1766

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 99.915 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	65,456	65,456	82,987	82,987	82,987
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	1,617,113	1,617,113	3,848,056	3,848,056	3,848,056
Total Receipts	1,617,113	1,617,113	3,848,056	3,848,056	3,848,056
Total Resources Available	1,682,569	1,682,569	3,931,043	3,931,043	3,931,043
Appropriations (Includes ReApprops):					
Operating Approps	1,673,054	1,599,582	3,907,962	3,907,962	3,908,522
Transfer Approps	21,736	0	34,330	34,330	32,262
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,694,790	1,599,582	3,942,292	3,942,292	3,940,784
BUDGET BALANCE	(12,221)	82,987	(11,249)	(11,249)	(9,741)
Unexpended Appropriation	95,208	0	94,236	94,236	94,236
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	82,987	82,987	82,987	82,987	84,495
FUND OBLIGATIONS					
ENDING CASH BALANCE	82,987	82,987	82,987	82,987	84,495
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	82,987	82,987	82,987	82,987	84,495

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: State Supplemental Downtown Development Fund
FUND NUMBER: 1766

Revenue Source	The statute provides for the ability to capture 50% of the state net new sales and withholding taxes generated inside an approved redevelopment area (downtown) for approved projects and divert those taxes back to the project to pay eligible redevelopment costs. Typically, notes are bonds (local, not state) which are issued at a point in the beginning of the project to pay for the redevelopment costs and the net new taxes are diverted for up to 25 years to pay off those local notes or bonds.
Fund Purpose	To assist in the revitalization of urban downtowns in the state. The fund is used to capture the state economic activity (net new local and state taxes) generated as a result of a planned redevelopment within a downtown area approved under the Missouri Downtown Economic Stimulus Act (99.915-99.980, RSMo). A portion of the net new state and local taxes are then used to fund eligible redevelopment costs that includes public infrastructure necessary to generate reuse of the properties.
Explanation of Unexpended Appropriation Amount	Annually, DED must estimate the amount of sales and withholding taxes and sales taxes that may be generated in the redevelopment area for the coming year in order to establish the request for the appropriation. Occasionally, the estimates are high, or projects do not perform as well as estimated; therefore, the funds may lapse. GR Transfer includes 3% reserve.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	The increment to be generated each year is projected based on anticipated economic activity within the recognized Central Business District. The 2 active projects are: 1) Kansas City Live! and 2) Ballpark Village. The projects are scheduled to divert state taxes for a total of 25 years.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: State Supplemental Downtown Development Fund
FUND NUMBER: 1766

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	65,456					82,987										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	65,456					82,987										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	65,456															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	65,456				65,456		82,987			82,987	82,987		82,987	82,987		82,987
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					1,617,113		3,848,056			3,848,056	3,848,056		3,848,056	3,848,056		3,848,056
		Subtotal Transfers in					1,617,113		3,848,056			3,848,056	3,848,056	0	3,848,056	3,848,056	0	3,848,056
		Total Receipts					1,617,113		3,848,056			3,848,056	3,848,056	0	3,848,056	3,848,056	0	3,848,056
		Total Resources Available		1,682,569		1,682,569	1,682,569		3,931,043			3,931,043	3,931,043	0	3,931,043	3,931,043	0	3,931,043
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.015	15098	Bus and Comm Solutions PS 1766		54,279	0	54,279	0		56,016	0	0	56,016	56,016	0	56,016	56,576	0	56,576
07.015	15099	Bus and Comm Solutions EE 1766		3,890	0	3,890	0		3,890	0	0	3,890	3,890	0	3,890	3,890	0	3,890
07.090	15110	Modesa 1766		1,614,885	0	1,614,885	1,599,582		3,848,056	0	0	3,848,056	3,848,056	0	3,848,056	3,848,056	0	3,848,056
		Subtotal Operating		1,673,054	0	1,673,054	1,599,582		3,907,962	0	0	3,907,962	3,907,962	0	3,907,962	3,908,522	0	3,908,522
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		4,006	0	4,006	0		4,204	0	0	4,204	4,204	0	4,204	4,035	0	4,035
05.465	T1297	Retirement Sys TRF Other Funds		17,620	0	17,620	0		18,921	0	0	18,921	18,921	0	18,921	17,248	0	17,248
05.485	T1300	Deferred Comp TRF Other Funds		100	0	100	0		100	0	0	100	100	0	100	100	0	100
05.510	T1304	Mchcp TRF Other Funds		10,080	(10,070)	10	0		11,105	0	0	11,105	11,105	0	11,105	10,879	0	10,879
		Subtotal Transfer		31,806	(10,070)	21,736	0		34,330	0	0	34,330	34,330	0	34,330	32,262	0	32,262
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,704,860	(10,070)	1,694,790	1,599,582		3,942,292	0	0	3,942,292	3,942,292	0	3,942,292	3,940,784	0	3,940,784
		Budget Balance		(22,291)	10,070	(12,221)	82,987		(11,249)	0	0	(11,249)	(11,249)	0	(11,249)	(9,741)	0	(9,741)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		105,278	0	95,208	0		94,236	0	0	94,236	94,236	0	94,236	94,236	0	94,236
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		82,987	10,070	82,987	82,987		82,987	0	0	82,987	82,987	0	82,987	84,495	0	84,495
FUND OBLIGATIONS:																		
		Ending Cash Balance				82,987	82,987					82,987			82,987			84,495
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				82,987	82,987					82,987			82,987			84,495

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Supplemental Rural Development Fund
FUND NUMBER: 1767

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Supplemental Rural Development Fund
FUND NUMBER: 1767

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Supplemental Rural Development Fund
FUND NUMBER: 1767

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Ozark Explorer Bicentennial Fund
FUND NUMBER: 1776

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Ozark Explorer Bicentennial Fund
FUND NUMBER: 1776

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Ozark Explorer Bicentennial Fund
FUND NUMBER: 1776

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Economic Development Advancement Fund
FUND NUMBER: 1783

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 620.1900 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	3,081,944	3,081,944	2,959,335	2,851,796	2,851,796
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,507,251	6,507,251	6,507,252	6,507,252	6,507,252
Transfers In	0	0	0	0	0
Total Receipts	6,507,251	6,507,251	6,507,252	6,507,252	6,507,252
Total Resources Available	9,589,195	9,589,195	9,466,587	9,359,048	9,359,048
Appropriations (Includes ReApprops):					
Operating Approps	7,179,203	6,379,879	6,184,653	6,184,653	6,192,757
Transfer Approps	366,849	249,982	430,138	430,138	490,788
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,546,052	6,629,861	6,614,791	6,614,791	6,683,545
BUDGET BALANCE	2,043,143	2,959,335	2,851,796	2,744,257	2,675,503
Unexpended Appropriation	916,191	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,959,335	2,959,335	2,851,796	2,744,257	2,675,503
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,959,335	2,959,335	2,851,796	2,744,257	2,675,503
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,959,335	2,959,335	2,851,796	2,744,257	2,675,503

Revenue Source	A fee of 2.5% is assessed for tax credit issuances for specific tax credit programs and a 4% fee is assessed for tax credits issuances under the Historic Preservation Tax Credit program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Economic Development Advancement Fund
FUND NUMBER: 1783

Fund Purpose	The purpose of the Economic Development Advancement Fund (EDAF) is to accept fee payments by recipients of tax credits issued by the DED in an amount up to 2.5% of the amount of the tax credits issued on certain tax credit programs. In 2018, a 4% fee was approved for tax credits issued under the Historic Preservation Tax Credit Program. All fees received, as well as gifts, contributions, grants or bequests received from federal, private and other sources are also deposited. At least 50% of the moneys deposited in the fund are to be used for marketing, technical assistance, training, contracts for specialized economic development services and new initiatives to address economic development activities.
Explanation of Unexpended Appropriation Amount	The amount of revenue generated for EDAF based on the number of tax credits varies annually.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	At least 50% of the moneys deposited in the fund are to be used for marketing, technical assistance, training, contracts for specialized economic development services and new initiatives to address economic development activities. The fund pays for the contract services for business recruitment and marketing activities for the state.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Economic Development Advancement Fund
FUND NUMBER: 1783

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,081,944					2,959,335										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,081,944					2,959,335										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,081,944															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,081,944				3,081,944		2,959,335			2,959,335	2,851,796		2,851,796	2,851,796		2,851,796
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					58		58			58	58		58	58		58
	4207000	Time Deposits Interest					2,984		2,984			2,984	2,984		2,984	2,984		2,984
	4207010	US or Agency Securities Interest					124,693		124,693			124,693	124,693		124,693	124,693		124,693
	4208900	Other Fees					6,379,517		6,379,517			6,379,517	6,379,517		6,379,517	6,379,517		6,379,517
		Subtotal Revenue					6,507,251		6,507,252			6,507,252	6,507,252		6,507,252	6,507,252		6,507,252
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					6,507,251		6,507,252			6,507,252	6,507,252	0	6,507,252	6,507,252	0	6,507,252
		Total Resources Available		9,589,195		9,589,195	9,589,195		9,466,587			9,466,587	9,359,048	0	9,359,048	9,359,048	0	9,359,048
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13655	DED Con IT PS 1783		161,971	0	161,971	0		161,971	0	0	161,971	161,971	0	161,971	163,591	0	163,591
05.030	13656	DED Con IT EE 1783		126,062	0	126,062	0		126,062	0	0	126,062	126,062	0	126,062	126,062	0	126,062
05.500	17475	Unemployment Benefits Oth 1783		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
06.355	12834	Historic Preservation PS 1783		127,695	0	127,695	104,073		131,781	0	0	131,781	131,781	0	131,781	136,140	0	136,140
06.355	12837	Historic Preservation EE 1783		10,877	0	10,877	6,133		10,877	0	0	10,877	10,877	0	10,877	10,877	0	10,877
07.005	15092	Bus Recruitm and Market EE 1783		3,500,000	0	3,500,000	3,500,000		3,500,000	0	0	3,500,000	3,500,000	0	3,500,000	3,500,000	0	3,500,000
07.005	18856	Regional Engagement EE 1783		355,000	0	355,000	145,841		355,000	0	0	355,000	355,000	0	355,000	355,000	0	355,000
07.005	18857	Intrn Tr and Invest Ofc EE 1783		1,500,000	0	1,500,000	1,449,800		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
07.010	17204	Delta Regional Authority 1783		174,171	0	174,171	173,998		168,945	0	0	168,945	168,945	0	168,945	168,945	0	168,945
07.015	15101	Edaf Refunds 1783		10,000	0	10,000	34		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
07.015	17837	Bus and Comm Solutions PS 1783		205,927	0	205,927	0		212,517	0	0	212,517	212,517	0	212,517	214,642	0	214,642
07.070	15108	Mainstreet Program 1783		1,000,000	0	1,000,000	1,000,000		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		7,179,203	0	7,179,203	6,379,879		6,184,653	0	0	6,184,653	6,184,653	0	6,184,653	6,192,757	0	6,192,757
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		36,245	0	36,245	36,245		38,371	0	0	38,371	38,371	0	38,371	40,997	0	40,997
05.290	T1043	Cost Allocation Plan TRF 1783		57,715	0	57,715	51,715		56,661	0	0	56,661	56,661	0	56,661	64,464	0	64,464
05.450	T1293	Oasdhi TRF Other Funds		24,624	0	24,624	7,526		25,835	0	0	25,835	25,835	0	25,835	37,021	0	37,021
05.465	T1297	Retirement Sys TRF Other Funds		108,299	0	108,299	25,781		116,295	0	0	116,295	116,295	0	116,295	156,814	0	156,814
05.485	T1300	Deferred Comp TRF Other Funds		2,649	0	2,649	1,230		2,649	0	0	2,649	2,649	0	2,649	2,649	0	2,649
05.510	T1304	Mchcp TRF Other Funds		65,922	(46,300)	19,622	19,598		72,632	0	0	72,632	72,632	0	72,632	71,148	0	71,148
07.190	T1578	Admin Services TRF 1783		117,695	0	117,695	107,887		117,695	0	0	117,695	117,695	0	117,695	117,695	0	117,695
		Subtotal Transfer		413,149	(46,300)	366,849	249,982		430,138	0	0	430,138	430,138	0	430,138	490,788	0	490,788
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		7,592,352	(46,300)	7,546,052	6,629,861		6,614,791	0	0	6,614,791	6,614,791	0	6,614,791	6,683,545	0	6,683,545
		Budget Balance		1,996,843	46,300	2,043,143	2,959,335		2,851,796	0	0	2,851,796	2,744,257	0	2,744,257	2,675,503	0	2,675,503
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		962,491	0	916,191	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,959,335	46,300	2,959,334	2,959,335		2,851,796	0	0	2,851,796	2,744,257	0	2,744,257	2,675,503	0	2,675,503
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,959,334	2,959,335					2,851,796			2,744,257			2,675,503
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Economic Development Advancement Fund
FUND NUMBER: 1783

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				2,959,334	2,959,335					2,851,796			2,744,257			2,675,503

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Property Reuse Revolving Fund
FUND NUMBER: 1830

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Property Reuse Revolving Fund
FUND NUMBER: 1830

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Property Reuse Revolving Fund
FUND NUMBER: 1830

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Community Development Fund
FUND NUMBER: 1835

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Community Development Fund
FUND NUMBER: 1835

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Community Development Fund
FUND NUMBER: 1835

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Supplemental Tax Increment Financing Fund
FUND NUMBER: 1848

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 99.845-99.865 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	29,021,095	29,021,095	36,856,615	36,856,615	36,856,615
Total Receipts	29,021,095	29,021,095	36,856,615	36,856,615	36,856,615
Total Resources Available	29,021,095	29,021,095	36,856,615	36,856,615	36,856,615
Appropriations (Includes ReApprops):					
Operating Approps	36,856,615	29,021,095	36,856,615	36,856,615	36,856,615
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	36,856,615	29,021,095	36,856,615	36,856,615	36,856,615
BUDGET BALANCE	(7,835,520)	0	0	0	0
Unexpended Appropriation	7,835,520	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Supplemental Tax Increment Financing Fund
FUND NUMBER: 1848

Revenue Source	The statute provides for the ability to capture 50% of the state net new sales or withholding taxes generated inside an approved redevelopment area (blighted, economic development area) for approved projects and divert those taxes back to the project to pay eligible redevelopment costs. Typically, notes are bonds (local, not state) which are issued at a point in the beginning of the project to pay for the redevelopment costs and the net new taxes are diverted for up to 23 years to pay off those local notes or bonds.
Fund Purpose	To assist in the redevelopment of blighted areas. The fund is used to capture the state economic activity (net new taxes) generated as a result of a planned redevelopment within an approved project area. The net new taxes are then used to pay the debt service on the bonds issued for eligible redevelopment costs that includes public infrastructure necessary to generate reuse of the properties.
Explanation of Unexpended Appropriation Amount	Annually, DED must estimate the amount of sales or withholding taxes and sales taxes that may be generated in the redevelopment area for the coming year in order to establish the request for the appropriation. Occasionally, the estimates are high, or projects do not perform as well as estimated, therefore the funds may lapse. GR Transfer includes a 3% reserve.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	The increment to be generated each year is projected based on anticipated economic activity within the recognized redevelopment area.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Missouri Supplemental Tax Increment Financing Fund
FUND NUMBER: 1848

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					29,021,095		36,856,615			36,856,615	36,856,615		36,856,615	36,856,615		36,856,615
		Subtotal Transfers in					29,021,095		36,856,615			36,856,615	36,856,615	0	36,856,615	36,856,615	0	36,856,615
		Total Receipts					29,021,095		36,856,615			36,856,615	36,856,615	0	36,856,615	36,856,615	0	36,856,615
		Total Resources Available		29,021,095		29,021,095	29,021,095		36,856,615			36,856,615	36,856,615	0	36,856,615	36,856,615	0	36,856,615
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.080	15109	State Tif Program 1848		36,856,615	0	36,856,615	29,021,095		36,856,615	0	0	36,856,615	36,856,615	0	36,856,615	36,856,615	0	36,856,615
		Subtotal Operating		36,856,615	0	36,856,615	29,021,095		36,856,615	0	0	36,856,615	36,856,615	0	36,856,615	36,856,615	0	36,856,615
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		36,856,615	0	36,856,615	29,021,095		36,856,615	0	0	36,856,615	36,856,615	0	36,856,615	36,856,615	0	36,856,615
		Budget Balance		(7,835,520)	0	(7,835,520)	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		7,835,520	0	7,835,520	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Economic Development
FUND NAME: Upskill Credential Training Fund
FUND NUMBER: 1849

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 620.2500 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	3,000,000	6,000,000	3,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	3,000,000	6,000,000	3,000,000
BUDGET BALANCE	0	0	(3,000,000)	(6,000,000)	(3,000,000)
Unexpended Appropriation	0	0	3,000,000	6,000,000	3,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	The source of revenue is a General Revenue transfer into the Upskill Credential Training Fund, pursuant to Section 620.2500, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Economic Development
FUND NAME: Upskill Credential Training Fund
FUND NUMBER: 1849

Fund Purpose	This fund, provided for in Section 620.2500, RSMo, funds a grant program to promote opportunities for employees to gain and improve their skills.
Explanation of Unexpended Appropriation Amount	GR Transfer includes 3% reserve.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Economic Development
FUND NAME: Upskill Credential Training Fund
FUND NUMBER: 1849

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.125	16102	Mos Upskill Credentl Trng 1849		0	0	0	0		3,000,000	0	0	3,000,000	6,000,000	0	6,000,000	3,000,000	0	3,000,000
		Subtotal Operating		0	0	0	0		3,000,000	0	0	3,000,000	6,000,000	0	6,000,000	3,000,000	0	3,000,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		3,000,000	0	0	3,000,000	6,000,000	0	6,000,000	3,000,000	0	3,000,000
		Budget Balance		0	0	0	0		(3,000,000)	0	0	(3,000,000)	(6,000,000)	0	(6,000,000)	(3,000,000)	0	(3,000,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		3,000,000	0	0	3,000,000	6,000,000	0	6,000,000	3,000,000	0	3,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Downtown Revitalization Preservation Fund
FUND NUMBER: 1907

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 99.1092 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	188	188	363	6,987	6,987
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	175	175	174	174	174
Transfers In	242,500	242,500	581,950	360,500	360,500
Total Receipts	242,675	242,675	582,124	360,674	360,674
Total Resources Available	242,863	242,863	582,487	367,661	367,661
Appropriations (Includes ReApprops):					
Operating Approps	250,000	242,500	575,500	360,500	360,500
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	250,000	242,500	575,500	360,500	360,500
BUDGET BALANCE	(7,137)	363	6,987	7,161	7,161
Unexpended Appropriation	7,500	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	363	363	6,987	7,161	7,161
FUND OBLIGATIONS					
ENDING CASH BALANCE	363	363	6,987	7,161	7,161
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	363	363	6,987	7,161	7,161

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Downtown Revitalization Preservation Fund
FUND NUMBER: 1907

Revenue Source	To assist in the revitalization of downtowns in the state (the program was developed as a companion to MODESA for rural communities). The fund is used to capture the state economic activity (net new local and state sales tax only) generated as a result of a planned redevelopment within a downtown area approved under the Missouri Downtown Economic Stimulus Act (99.915-99.980, RSMo). A portion of the net new state sales and local sales taxes are then used to fund eligible redevelopment costs that includes public infrastructure necessary to generate reuse of the properties.
Fund Purpose	To assist with the redevelopment of downtowns in the state. To account for moneys generated annually by redevelopment projects and then used to reimburse cities for projects approved by the Department of Economic Development.
Explanation of Unexpended Appropriation Amount	Annually, DED must estimate the amount of sales and withholding taxes and sales taxes that may be generated in the redevelopment area for the coming year in order to establish the request for the appropriation. Occasionally, the estimates are high, or projects do not perform as well as estimated, therefore the funds may lapse. GR Transfer includes 3% reserve.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	The county may opt out of this program where that is not a choice under TIF or MODESA and no local property taxes are included with this program. The increment to be generated each year is projected based on anticipated economic activity within the recognized Central Business District. The two current projects are: (1) College Station/Heer's Tower; and (2) Hannibal Clemens Redevelopment. The projects are scheduled to divert state sales tax for a total of 23 years.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Downtown Revitalization Preservation Fund
FUND NUMBER: 1907

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	188					362										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	188					362										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	188															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	188				188		363			363	6,987		6,987	6,987		6,987
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					4		4			4	4		4	4		4
	4207010	US or Agency Securities Interest					170		170			170	170		170	170		170
		Subtotal Revenue					175		174			174	174		174	174		174
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					242,500		581,950			581,950	360,500		360,500	360,500		360,500
		Subtotal Transfers in					242,500		581,950			581,950	360,500	0	360,500	360,500	0	360,500
		Total Receipts					242,675		582,124			582,124	360,674	0	360,674	360,674	0	360,674
		Total Resources Available		242,863		242,863	242,863		582,487			582,487	367,661	0	367,661	367,661	0	367,661
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.100	15111	Dwtn Revital Prsrvtn 1907		250,000	0	250,000	242,500		360,500	0	215,000	575,500	360,500	0	360,500	360,500	0	360,500
		Subtotal Operating		250,000	0	250,000	242,500		360,500	0	215,000	575,500	360,500	0	360,500	360,500	0	360,500
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		250,000	0	250,000	242,500		360,500	0	215,000	575,500	360,500	0	360,500	360,500	0	360,500
		Budget Balance		(7,137)	0	(7,137)	363		221,987	0	(215,000)	6,987	7,161	0	7,161	7,161	0	7,161
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		7,500	0	7,500	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		363	0	363	363		221,987	0	(215,000)	6,987	7,161	0	7,161	7,161	0	7,161
FUND OBLIGATIONS:																		
		Ending Cash Balance				363	363					6,987			7,161			7,161
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				363	363					6,987			7,161			7,161

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Housing Assistance Stimulus
FUND NUMBER: 2303

[ ] Statutory	[X] Federal Fund	
[ ] Constitutional	[ ] Administratively Created	[ ] Subject to Biennial Sweep
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Federal funds from the U.S. Treasury from the Consolidated Appropriations Act, 2021, Public Law 116-260, Section 501(a) (Emergency Rental Assistance 1.0) and the American Rescue Plan Act of 2021, Public Law 117-2, Section 3201 (Emergency Rental Assistance 2.0).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Housing Assistance Stimulus
FUND NUMBER: 2303

Fund Purpose	The purpose is to make funds available to assist households that are unable to pay rent, utilities, home energy costs, and other expenses related to housing as a result of the COVID-19 pandemic. The Missouri Housing Development Commission (MHDC) administers the program in cooperation with the Department on behalf of the state of Missouri.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Housing Assistance Stimulus
FUND NUMBER: 2303

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Federal Stimulus Fund
FUND NUMBER: 2360

[ ] Statutory	[X] Federal Fund	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	35,247,935	35,247,935	35,247,935	35,247,935	35,247,935
Transfers In	0	0	0	0	0
Total Receipts	35,247,935	35,247,935	35,247,935	35,247,935	35,247,935
Total Resources Available	35,247,935	35,247,935	35,247,935	35,247,935	35,247,935
Appropriations (Includes ReApprops):					
Operating Approps	51,211,443	35,247,935	51,213,342	39,489,816	39,490,428
Transfer Approps	30,474	0	31,630	31,630	32,515
Capital Improvements Approps	0	0	0	0	0
Total Approps	51,241,917	35,247,935	51,244,972	39,521,446	39,522,943
BUDGET BALANCE	(15,993,982)	0	(15,997,037)	(4,273,511)	(4,275,008)
Unexpended Appropriation	15,993,982	0	15,997,037	4,273,511	4,273,511
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	(1,497)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	(1,497)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	(1,497)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Federal Stimulus Fund
FUND NUMBER: 2360

Revenue Source	The source is a federal appropriation from Congress to the U.S. Department of Housing and Urban Development (HUD) under the CARES Act Stimulus Funds, which is then allocated to states and "entitlement" communities through a statutory formula ("block grant"). This fund also receives federal grant funds from the U.S. Department of Commerce, National Telecommunications and Information Administration (NTIA), Broadband Infrastructure Program.
Fund Purpose	The purpose of the CDBG fund is to allow the DED to accept federal grants from HUD for CARES Act stimulus funds. The funds have mostly the same requirements as normal CDBG funds, but eligible projects must have a tieback to helping communities prevent, prepare for, and respond to COVID-19. Eligible categories include (1) public service activities; (2) special economic development assistance, including grants to small businesses; (3) infrastructure; and (4) grant administration and planning. The purpose of the Broadband Infrastructure Program to award funds for construction of high speed internet connections to underserved areas in the state.
Explanation of Unexpended Appropriation Amount	For the CDBG and NTIA, program funds are only drawn down as projects request the funds.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Federal Stimulus Fund
FUND NUMBER: 2360

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101010	US Department of Commerce					19,337,837		19,337,837			19,337,837	19,337,837		19,337,837	19,337,837		19,337,837
	4101050	US Department of HUD					15,878,898		15,878,898			15,878,898	15,878,898		15,878,898	15,878,898		15,878,898
	4102020	Other Miscellaneous Receipts Federal					31,200		31,200			31,200	31,200		31,200	31,200		31,200
		Subtotal Revenue					35,247,935		35,247,935			35,247,935	35,247,935		35,247,935	35,247,935		35,247,935
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					35,247,935		35,247,935			35,247,935	35,247,935	0	35,247,935	35,247,935	0	35,247,935
		Total Resources Available		35,247,935		35,247,935	35,247,935		35,247,935			35,247,935	35,247,935	0	35,247,935	35,247,935	0	35,247,935
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.055	12957	Cdbg Federal Stimulus 2360		30,123,396	0	30,123,396	15,910,098		30,123,396	0	0	30,123,396	18,399,870	0	18,399,870	18,399,870	0	18,399,870
07.135	18034	Ntia Grants 2360		21,028,711	0	21,028,711	19,337,837		21,028,711	0	0	21,028,711	21,028,711	0	21,028,711	21,028,711	0	21,028,711
07.135	19253	Ntia Grants PS 2360		59,336	0	59,336	0		61,235	0	0	61,235	61,235	0	61,235	61,847	0	61,847
		Subtotal Operating		51,211,443	0	51,211,443	35,247,935		51,213,342	0	0	51,213,342	39,489,816	0	39,489,816	39,490,428	0	39,490,428
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		4,481	0	4,481	0		4,646	0	0	4,646	4,646	0	4,646	4,697	0	4,697
05.465	T1296	Retirement System TRF Fed Fund		14,830	0	14,830	0		14,981	0	0	14,981	14,981	0	14,981	15,289	0	15,289
05.510	T1303	Mchcp TRF Fed Funds		11,163	0	11,163	0		12,003	0	0	12,003	12,003	0	12,003	12,529	0	12,529
		Subtotal Transfer		30,474	0	30,474	0		31,630	0	0	31,630	31,630	0	31,630	32,515	0	32,515
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		51,241,917	0	51,241,917	35,247,935		51,244,972	0	0	51,244,972	39,521,446	0	39,521,446	39,522,943	0	39,522,943
		Budget Balance		(15,993,982)	0	(15,993,982)	0		(15,997,037)	0	0	(15,997,037)	(4,273,511)	0	(4,273,511)	(4,275,008)	0	(4,275,008)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		15,993,982	0	15,993,982	0		15,997,037	0	0	15,997,037	4,273,511	0	4,273,511	4,273,511	0	4,273,511
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	(1,497)	0	(1,497)
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			(1,497)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			(1,497)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Coronavirus Capital Projects Fund
FUND NUMBER: 2431

☐ Statutory	☒ Federal Fund	☐ Subject to Biennial Sweep	
☐ Constitutional	☐ Administratively Created	☐ Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	☐ Interest Deposited to Fund		

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	47,653,026	47,653,026	55,550,000	85,500,000	85,500,000
Transfers In	0	0	0	0	0
Total Receipts	47,653,026	47,653,026	55,550,000	85,500,000	85,500,000
Total Resources Available	47,653,026	47,653,026	55,550,000	85,500,000	85,500,000
Appropriations (Includes ReApprops):					
Operating Approps	196,737,544	47,653,026	154,567,410	154,567,410	130,822,867
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	196,737,544	47,653,026	154,567,410	154,567,410	130,822,867
BUDGET BALANCE	(149,084,518)	0	(99,017,410)	(69,067,410)	(45,322,867)
Unexpended Appropriation	149,084,518	0	99,017,410	69,067,410	45,322,867
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	This is a federal fund for DED that accepts federally appropriated dollars, which is then awarded through multiple grant rounds through public/private partnership with broadband providers.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Coronavirus Capital Projects Fund
FUND NUMBER: 2431

Fund Purpose	The purpose of the fund is to expand broadband availability at speeds of at least 100 Mbps/20Mbps to Missouri households and businesses through deployment of last and middle-mile broadband infrastructure.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Coronavirus Capital Projects Fund
FUND NUMBER: 2431

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101220	US Department of Treasury					47,653,026		55,550,000			55,550,000	85,500,000		85,500,000	85,500,000		85,500,000
		Subtotal Revenue					47,653,026		55,550,000			55,550,000	85,500,000		85,500,000	85,500,000		85,500,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					47,653,026		55,550,000			55,550,000	85,500,000	0	85,500,000	85,500,000	0	85,500,000
		Total Resources Available		47,653,026		47,653,026	47,653,026		55,550,000			55,550,000	85,500,000	0	85,500,000	85,500,000	0	85,500,000
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
20.370	19776	Broadband Inf Program 2431		196,737,544	0	196,737,544	47,653,026		154,567,410	0	0	154,567,410	154,567,410	0	154,567,410	130,822,867	0	130,822,867
		Subtotal Operating		196,737,544	0	196,737,544	47,653,026		154,567,410	0	0	154,567,410	154,567,410	0	154,567,410	130,822,867	0	130,822,867
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		196,737,544	0	196,737,544	47,653,026		154,567,410	0	0	154,567,410	154,567,410	0	154,567,410	130,822,867	0	130,822,867
		Budget Balance		(149,084,518)	0	(149,084,518)	0		(99,017,410)	0	0	(99,017,410)	(69,067,410)	0	(69,067,410)	(45,322,867)	0	(45,322,867)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		149,084,518	0	149,084,518	0		99,017,410	0	0	99,017,410	69,067,410	0	69,067,410	45,322,867	0	45,322,867
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Housing Assistance Federal Stimulus 2021 Fund
FUND NUMBER: 2450

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Federal funds from the U.S. Treasury, American Rescue Plan Act of 2021, Public Law 117-2, Section 3201 Housing Mortgage Assistance Fund in FY2022 and FY2023 and Emergency Rental Assistance 2.0 in FY2023.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Housing Assistance Federal Stimulus 2021 Fund
FUND NUMBER: 2450

Fund Purpose	The purpose is to make funds available to assist households with mortgage assistance as a result of the COVID-19 pandemic, including costs related to reinstatement of a mortgage after forbearance, delinquency, or default; principal and/or interest rate reductions; utility and insurance payment assistance; and housing stability services for homeowners. The Missouri Housing Development Commission (MHDC) administers the program in cooperation with the Department on behalf of the state of Missouri.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Housing Assistance Federal Stimulus 2021 Fund
FUND NUMBER: 2450

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Federal Stimulus 2021 Fund
FUND NUMBER: 2451

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	966,700	966,700	48,189	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,926,344	1,926,344	807,426	16	16
Transfers In	0	0	0	0	0
Total Receipts	1,926,344	1,926,344	807,426	16	16
Total Resources Available	2,893,044	2,893,044	855,615	16	16
Appropriations (Includes ReApprops):					
Operating Approps	104,971,975	2,820,535	75,106,679	67,986,480	67,986,480
Transfer Approps	53,123	24,320	54,230	53,630	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	105,025,098	2,844,855	75,160,909	68,040,110	67,986,480
BUDGET BALANCE	(102,132,054)	48,189	(74,305,294)	(68,040,094)	(67,986,464)
Unexpended Appropriation	102,180,243	0	74,305,294	68,040,094	67,986,464
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	48,189	48,189	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	48,189	48,189	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	48,189	48,189	0	0	0

Revenue Source	The revenue for this fund comes from federal grant funds through the American Rescue Plan Act (ARPA) of 2021 (Public Law 117-2, H.R. 1319).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Federal Stimulus 2021 Fund
FUND NUMBER: 2451

Fund Purpose	This fund provides economic stimulus assistance through 3 programs administered by the Department of Economic Development. The first program is for two non-competitive grants from the EDA to support the planning process for economic recovery related items. The second is to fund the State Small Business Credit Initiative (SSBCI) program to assist with access to capital. The third program is funding for the Missouri Community Service Commission (MCSC) for growth in the AmeriCorps program.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DED
FUND NAME: Department of Economic Development Federal Stimulus 2021 Fund
FUND NUMBER: 2451

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	966,700					48,189										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	966,700					48,189										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	966,700															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	966,700				966,700		48,189			48,189	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101010	US Department of Commerce					92,590		807,410			807,410	0		0	0		0
	4101180	National and Community Services					1,833,738		0			0	0		0	0		0
	4202130	Rebates					16		16			16	16		16	16		16
		Subtotal Revenue					1,926,344		807,426			807,426	16		16	16		16
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,926,344		807,426			807,426	16	0	16	16	0	16
		Total Resources Available		2,893,044		2,893,044	2,893,044		855,615			855,615	16	0	16	16	0	16
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.050	18935	Small Bus Credt Init Arpa 2451		94,855,803	0	94,855,803	0		67,986,480	0	0	67,986,480	67,986,480	0	67,986,480	67,986,480	0	67,986,480
07.090	18924	MO Cmnty Serv Comm Arpa 2451		6,042,063	0	6,042,063	1,842,047		6,042,063	0	0	6,042,063	0	0	0	0	0	0
07.090	19254	MO Cmnty Serv Comm PS 2451		66,514	0	66,514	0		68,642	0	0	68,642	0	0	0	0	0	0
07.120	12999	Stwd Planning ARPA Eda PS 2451		59,336	0	59,336	39,392		61,235	0	0	61,235	0	0	0	0	0	0
07.120	13000	Stwd Planning ARPA Eda EE 2451		948,259	0	948,259	102,016		948,259	0	0	948,259	0	0	0	0	0	0
07.135	12953	Tourism ARPA Pd 2451		3,000,000	0	3,000,000	837,080		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		104,971,975	0	104,971,975	2,820,535		75,106,679	0	0	75,106,679	67,986,480	0	67,986,480	67,986,480	0	67,986,480
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		9,504	0	9,504	2,914		9,854	0	0	9,854	9,854	0	9,854	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		31,456	0	31,456	11,020		31,773	0	0	31,773	31,773	0	31,773	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		0	1,000	1,000	603		0	600	0	600	0	0	0	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		11,163	0	11,163	9,784		12,003	0	0	12,003	12,003	0	12,003	0	0	0
		Subtotal Transfer		52,123	1,000	53,123	24,320		53,630	600	0	54,230	53,630	0	53,630	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		105,024,098	1,000	105,025,098	2,844,855		75,160,309	600	0	75,160,909	68,040,110	0	68,040,110	67,986,480	0	67,986,480
		Budget Balance		(102,131,054)	(1,000)	(102,132,054)	48,189		(74,304,694)	(600)	0	(74,305,294)	(68,040,094)	0	(68,040,094)	(67,986,464)	0	(67,986,464)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		102,179,243	0	102,180,243	0		74,305,294	0	0	74,305,294	68,040,094	0	68,040,094	67,986,464	0	67,986,464
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		48,189	(1,000)	48,189	48,189		600	(600)	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				48,189	48,189					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				48,189	48,189					0			0			0

Totals include Non-Counts.

Department of Commerce and Insurance

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Federal DCI Fund
FUND NUMBER: 1192

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	21,980	21,980	4,608	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,517,778	1,517,778	1,540,065	1,602,671	1,602,671
Transfers In	0	0	0	0	0
Total Receipts	1,517,778	1,517,778	1,540,065	1,602,671	1,602,671
Total Resources Available	1,539,758	1,539,758	1,544,673	1,602,671	1,602,671
Appropriations (Includes ReApprops):					
Operating Approps	1,650,000	1,535,150	1,650,000	1,650,000	1,650,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,650,000	1,535,150	1,650,000	1,650,000	1,650,000
BUDGET BALANCE	(110,242)	4,608	(105,327)	(47,329)	(47,329)
Unexpended Appropriation	114,850	0	105,327	47,329	47,329
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,608	4,608	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,608	4,608	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,608	4,608	0	0	0

Revenue Source	Federal grants received are from the Administration for Community Living (ACL), an operating division of the U.S. Department of Health and Human Services.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Federal DCI Fund
FUND NUMBER: 1192

Fund Purpose	The department uses the federal grant funds received to operate the Missouri SHIP program. Missouri SHIP assists Missourians through the State Health Insurance Program (SHIP), the Medicare Improvements for Patients and Providers Act (MIPPA) and Benefits Enrollment Centers (BEC). SHIP Grant Missouri SHIP uses SHIP grant funds to educate and assist Medicare-eligible individuals, their families and their caregivers so they can make informed health insurance decisions that optimize access to care and benefits. Missouri SHIP utilizes volunteer and sponsor sites to provide personalized counseling, education and outreach throughout Missouri. MIPPA Grant Missouri SHIP uses MIPPA grant funds to help older adults, individuals with disabilities and their caregivers apply for special assistance through Medicare, such as the Low-Income Subsidy program (LIS), the Medicare Savings Program (MSP) and the Medicare Part D Prescription Drug Program. This program includes special efforts to target rural areas in Missouri. BEC Grant Missouri SHIP uses the BEC grant to focus on seniors aged 65+ years and adults living with disabilities in nine rural, central Missouri counties (Callaway, Camden, Cole, Laclede, Miller, Morgan, Moniteau, Osage and Pulaski). The program reaches out to Missourians in these areas with limited income and resources and ensures they have access to available benefits, such as Medicare Part D Extra Help or the Low-Income Subsidy.
Explanation of Unexpended Appropriation Amount	Potential federal appropriation lapse. Actual amounts of grant awards are unknown until they are awarded.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Federal grant funding is not guaranteed.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Federal DCI Fund
FUND NUMBER: 1192

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	21,980					4,609											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	21,980					4,609											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	21,980																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	21,980				21,980		4,608			4,608	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101170	US Department of Health and Human Services					1,517,778		1,540,065			1,540,065	1,602,671		1,602,671	1,602,671		1,602,671	
		Subtotal Revenue					1,517,778		1,540,065			1,540,065	1,602,671		1,602,671	1,602,671		1,602,671	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					1,517,778		1,540,065			1,540,065	1,602,671	0	1,602,671	1,602,671	0	1,602,671	
		Total Resources Available		1,539,758		1,539,758	1,539,758		1,544,673			1,544,673	1,602,671	0	1,602,671	1,602,671	0	1,602,671	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.415	10794	Health Insur Counseling 1192		1,650,000	0	1,650,000	1,535,150		1,650,000	0	0	1,650,000	1,650,000	0	1,650,000	1,650,000	0	1,650,000	
		Subtotal Operating		1,650,000	0	1,650,000	1,535,150		1,650,000	0	0	1,650,000	1,650,000	0	1,650,000	1,650,000	0	1,650,000	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		1,650,000	0	1,650,000	1,535,150		1,650,000	0	0	1,650,000	1,650,000	0	1,650,000	1,650,000	0	1,650,000	
		Budget Balance		(110,242)	0	(110,242)	4,608		(105,327)	0	0	(105,327)	(47,329)	0	(47,329)	(47,329)	0	(47,329)	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		114,850	0	114,850	0		105,327	0	0	105,327	47,329	0	47,329	47,329	0	47,329	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		4,608	0	4,608	4,608		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				4,608	4,608					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				4,608	4,608					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Hearing Instrument Specialist Fund
FUND NUMBER: 1247

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 346.135, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	258,224	258,224	298,401	278,091	278,091
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	108,845	108,845	24,660	112,510	112,510
Transfers In	0	0	6,107	0	0
Total Receipts	108,845	108,845	30,767	112,510	112,510
Total Resources Available	367,069	367,069	329,168	390,601	390,601
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	90,823	68,668	89,884	111,089	112,203
Capital Improvements Approps	0	0	0	0	0
Total Approps	90,823	68,668	89,884	111,089	112,203
BUDGET BALANCE	276,246	298,401	239,284	279,512	278,398
Unexpended Appropriation	22,155	0	0	0	0
Other Adjustments	0	0	38,807	37,674	37,674
ENDING CASH BALANCE	298,401	298,401	278,091	317,186	316,072
FUND OBLIGATIONS					
ENDING CASH BALANCE	298,401	298,401	278,091	317,186	316,072
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	15,250	15,250	15,250
Total Other Obligations	0	0	15,250	15,250	15,250
UNOBLIGATED CASH BALANCE	298,401	298,401	262,841	301,936	300,822

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Hearing Instrument Specialist Fund
FUND NUMBER: 1247

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	Transfer In amount - Pursuant to subsection 345.045.2 RSMo., Effective July 1, 2008, the board shall, in every odd-numbered year, transfer from the board of registration for the healing arts fund to the hearing instrument specialist fund an amount not to exceed sixty-one thousand dollars per transfer as necessary to replace decreased renewal fees received by the board of examiners for hearing instrument specialists as a result of the decrease in licensees under subsection 2 of section 346.060, RSMo. The initial transfer amount shall be equal to the license renewal fees paid during fiscal years 2006 and 2007 by individuals licensed under subsection 2 of section 346.060, RSMo. The amount of subsequent transfers may decrease each odd-numbered year. Any decrease shall be no more than twenty-five percent of the initial transfer amount. The transfer amount shall be requested through the legislative budget process by the director of the division of professional registration, with the advice and consultation of the board and the board of examiners for hearing instrument specialists. Per OA it was recommended that we transfer from Healing Arts fund utilizing HB 7.530 and leave the amount in the PR Fees Fund (1689) to be utilized by Hearing Instrument for payment of transfer costs associated with HB 7.530.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Hearing Instrument Specialist Fund
FUND NUMBER: 1247

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	258,224					298,401										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	258,224					298,401										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	258,224															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	258,224				258,224		298,401			298,401	278,091		278,091	278,091		278,091
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					1,150		0			0	0		0	0		0
	4208018	Professional License or Permit					100,750		24,660			24,660	112,510		112,510	112,510		112,510
	4208270	Occupational Board Individual Exam					4,200		0			0	0		0	0		0
	4208900	Other Fees					2,745		0			0	0		0	0		0
		Subtotal Revenue					108,845		24,660			24,660	112,510		112,510	112,510		112,510
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					0		6,107			6,107	0		0	0		0
		Subtotal Transfers in					0		6,107			6,107	0	0	0	0	0	0
		Total Receipts					108,845		30,767			30,767	112,510	0	112,510	112,510	0	112,510
		Total Resources Available		367,069		367,069	367,069		329,168			329,168	390,601	0	390,601	390,601	0	390,601
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		531	0	531	531		141	0	0	141	141	0	141	569	0	569
05.290	T1665	Cost Allocation Plan TRF 1247		758	0	758	758		209	0	0	209	209	0	209	895	0	895
07.520	T1594	Prof Reg GR TRF 1247		17,500	0	17,500	0		17,500	0	0	17,500	17,500	0	17,500	17,500	0	17,500
07.525	T1383	Prof Reg Fees TRF 1247		92,034	(20,000)	72,034	67,379		93,239	(21,205)	0	72,034	93,239	0	93,239	93,239	0	93,239
		Subtotal Transfer		110,823	(20,000)	90,823	68,668		111,089	(21,205)	0	89,884	111,089	0	111,089	112,203	0	112,203
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		110,823	(20,000)	90,823	68,668		111,089	(21,205)	0	89,884	111,089	0	111,089	112,203	0	112,203
		Budget Balance		256,246	20,000	276,246	298,401		218,079	21,205	0	239,284	279,512	0	279,512	278,398	0	278,398
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		42,155	0	22,155	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		38,807	0	0	38,807	37,674	0	37,674	37,674	0	37,674
		ENDING CASH BALANCE		298,401	20,000	298,401	298,401		256,886	21,205	0	278,091	317,186	0	317,186	316,072	0	316,072
FUND OBLIGATIONS:																		
		Ending Cash Balance				298,401	298,401					278,091			317,186			316,072
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					15,250			15,250			15,250
		Total Other Obligations				0	0					15,250			15,250			15,250
		Unobligated Cash Balance				298,401	298,401					262,841			301,936			300,822

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Committee of Interpreters Fund
FUND NUMBER: 1256

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 209.332, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	97,102	97,102	87,357	81,248	81,248
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	60,150	60,150	76,940	76,940	76,940
Transfers In	0	0	0	0	0
Total Receipts	60,150	60,150	76,940	76,940	76,940
Total Resources Available	157,252	157,252	164,297	158,188	158,188
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	78,779	69,895	78,827	80,065	80,067
Capital Improvements Approps	0	0	0	0	0
Total Approps	78,779	69,895	78,827	80,065	80,067
BUDGET BALANCE	78,473	87,357	85,470	78,123	78,121
Unexpended Appropriation	8,884	0	0	0	0
Other Adjustments	0	0	(4,222)	(4,252)	(4,252)
ENDING CASH BALANCE	87,357	87,357	81,248	73,871	73,869
FUND OBLIGATIONS					
ENDING CASH BALANCE	87,357	87,357	81,248	73,871	73,869
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	15,783	15,783	15,783
Total Other Obligations	0	0	15,783	15,783	15,783
UNOBLIGATED CASH BALANCE	87,357	87,357	65,465	58,088	58,086

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Committee of Interpreters Fund
FUND NUMBER: 1256

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current five year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Committee of Interpreters Fund
FUND NUMBER: 1256

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	97,102					87,357										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	97,102					87,357										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	97,102															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	97,102				97,102		87,357			87,357	81,248		81,248	81,248		81,248
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					40		0			0	0		0	0		0
	4208018	Professional License or Permit					59,615		76,940			76,940	76,940		76,940	76,940		76,940
	4208900	Other Fees					420		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					75		0			0	0		0	0		0
		Subtotal Revenue					60,150		76,940			76,940	76,940		76,940	76,940		76,940
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					60,150		76,940			76,940	76,940	0	76,940	76,940	0	76,940
		Total Resources Available		157,252		157,252	157,252		164,297			164,297	158,188	0	158,188	158,188	0	158,188
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		316	0	316	316		329	0	0	329	329	0	329	318	0	318
05.290	T1671	Cost Allocation Plan TRF 1256		451	0	451	451		486	0	0	486	486	0	486	499	0	499
07.520	T1606	Prof Reg GR TRF 1256		7,800	0	7,800	0		7,800	0	0	7,800	7,800	0	7,800	7,800	0	7,800
07.525	T1396	Prof Reg Fees TRF 1256		70,212	0	70,212	69,128		71,450	(1,238)	0	70,212	71,450	0	71,450	71,450	0	71,450
		Subtotal Transfer		78,779	0	78,779	69,895		80,065	(1,238)	0	78,827	80,065	0	80,065	80,067	0	80,067
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		78,779	0	78,779	69,895		80,065	(1,238)	0	78,827	80,065	0	80,065	80,067	0	80,067
		Budget Balance		78,473	0	78,473	87,357		84,232	1,238	0	85,470	78,123	0	78,123	78,121	0	78,121
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,884	0	8,884	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(4,222)	0	0	(4,222)	(4,252)	0	(4,252)	(4,252)	0	(4,252)
		ENDING CASH BALANCE		87,357	0	87,357	87,357		80,010	1,238	0	81,248	73,871	0	73,871	73,869	0	73,869
FUND OBLIGATIONS:																		
		Ending Cash Balance				87,357	87,357					81,248			73,871			73,869
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					15,783			15,783			15,783
		Total Other Obligations				0	0					15,783			15,783			15,783
		Unobligated Cash Balance				87,357	87,357					65,465			58,088			58,086

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Residential Mortgage Licensing Fund
FUND NUMBER: 1261

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 443.845 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	3,520,029	3,520,029	3,118,334	2,447,146	2,447,146
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,075,775	1,075,775	1,046,993	1,046,993	1,046,993
Transfers In	0	0	0	0	0
Total Receipts	1,075,775	1,075,775	1,046,993	1,046,993	1,046,993
Total Resources Available	4,595,804	4,595,804	4,165,327	3,494,139	3,494,139
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	1,527,669	1,477,471	2,018,181	2,018,181	2,017,435
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,527,669	1,477,471	2,018,181	2,018,181	2,017,435
BUDGET BALANCE	3,068,135	3,118,334	2,147,146	1,475,958	1,476,704
Unexpended Appropriation	50,198	0	300,000	200,000	200,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,118,334	3,118,334	2,447,146	1,675,958	1,676,704
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,118,334	3,118,334	2,447,146	1,675,958	1,676,704
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	369,368	369,368	387,836	407,228	407,228
Total Other Obligations	369,368	369,368	387,836	407,228	407,228
UNOBLIGATED CASH BALANCE	2,748,966	2,748,966	2,059,310	1,268,730	1,269,476

Revenue Source Revenue from application and licensing fees.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Residential Mortgage Licensing Fund
FUND NUMBER: 1261

Fund Purpose	To collect monies generated by application and licensing fees in order to reimburse the Finance Fund for costs associated with administering Residential Mortgage laws and regulations.
Explanation of Unexpended Appropriation Amount	Licensing fees are adjusted to ensure there is not more funding collected than what is necessary to sustain the program.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash for one quarter's worth of expenses is necessary so that funds for expenses incurred during the last quarter of the previous fiscal year can be transferred in the first quarter of the new fiscal year.
Other Notes	Pursuant to 443.845, RSMo, transfers are made to reimburse the Division of Finance Fund for expenditures related to Residential Mortgage Licensing. Any balance in excess of three times the total appropriations must be transferred to general revenue each year. With a projected decrease in the number of licenses, any surplus will quickly be depleted.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Residential Mortgage Licensing Fund
FUND NUMBER: 1261

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,520,029					3,118,334										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,520,029					3,118,334										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,520,029															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,520,029				3,520,029		3,118,334			3,118,334	2,447,146		2,447,146	2,447,146		2,447,146
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					2,712		2,712			2,712	2,712		2,712	2,712		2,712
	4207010	US or Agency Securities Interest					113,614		113,614			113,614	113,614		113,614	113,614		113,614
	4208090	Salesman License or Permit					959,450		930,667			930,667	930,667		930,667	930,667		930,667
		Subtotal Revenue					1,075,775		1,046,993			1,046,993	1,046,993		1,046,993	1,046,993		1,046,993
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,075,775		1,046,993			1,046,993	1,046,993	0	1,046,993	1,046,993	0	1,046,993
		Total Resources Available		4,595,804		4,595,804	4,595,804		4,165,327			4,165,327	3,494,139	0	3,494,139	3,494,139	0	3,494,139
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		9,341	0	9,341	9,341		7,341	0	0	7,341	7,341	0	7,341	6,778	0	6,778
05.290	T1673	Cost Allocation Plan TRF 1261		18,328	0	18,328	13,328		10,840	0	0	10,840	10,840	0	10,840	10,657	0	10,657
07.435	T1361	Residential Mortgage TRF 1261		1,500,000	0	1,500,000	1,454,802		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
		Subtotal Transfer		1,527,669	0	1,527,669	1,477,471		2,018,181	0	0	2,018,181	2,018,181	0	2,018,181	2,017,435	0	2,017,435
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,527,669	0	1,527,669	1,477,471		2,018,181	0	0	2,018,181	2,018,181	0	2,018,181	2,017,435	0	2,017,435
		Budget Balance		3,068,135	0	3,068,135	3,118,334		2,147,146	0	0	2,147,146	1,475,958	0	1,475,958	1,476,704	0	1,476,704
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		50,198	0	50,198	0		300,000	0	0	300,000	200,000	0	200,000	200,000	0	200,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,118,334	0	3,118,333	3,118,334		2,447,146	0	0	2,447,146	1,675,958	0	1,675,958	1,676,704	0	1,676,704
FUND OBLIGATIONS:																		
		Ending Cash Balance				3,118,333	3,118,334					2,447,146			1,675,958			1,676,704
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				369,368	369,368					387,836			407,228			407,228
		Total Other Obligations				369,368	369,368					387,836			407,228			407,228
		Unobligated Cash Balance				2,748,965	2,748,966					2,059,310			1,268,730			1,269,476

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: The Board of Geologist Registration Fund
FUND NUMBER: 1263

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 256.465, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	111,046	111,046	52,920	118,101	118,101
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,205	7,205	127,275	5,995	5,995
Transfers In	0	0	0	0	0
Total Receipts	7,205	7,205	127,275	5,995	5,995
Total Resources Available	118,251	118,251	180,195	124,096	124,096
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	76,750	65,331	77,965	84,020	82,589
Capital Improvements Approps	0	0	0	0	0
Total Approps	76,750	65,331	77,965	84,020	82,589
BUDGET BALANCE	41,501	52,920	102,230	40,076	41,507
Unexpended Appropriation	11,419	0	0	0	0
Other Adjustments	0	0	15,871	17,451	17,451
ENDING CASH BALANCE	52,920	52,920	118,101	57,527	58,958
FUND OBLIGATIONS					
ENDING CASH BALANCE	52,920	52,920	118,101	57,527	58,958
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	12,740	12,740	12,740
Total Other Obligations	0	0	12,740	12,740	12,740
UNOBLIGATED CASH BALANCE	52,920	52,920	105,361	44,787	46,218

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: The Board of Geologist Registration Fund
FUND NUMBER: 1263

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: The Board of Geologist Registration Fund
FUND NUMBER: 1263

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	111,046					52,920										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	111,046					52,920										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	111,046															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	111,046				111,046		52,920			52,920	118,101		118,101	118,101		118,101
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208018	Professional License or Permit					5,055		127,275			127,275	5,995		5,995	5,995		5,995
	4208270	Occupational Board Individual Exam					1,850		0			0	0		0	0		0
	4208900	Other Fees					300		0			0	0		0	0		0
		Subtotal Revenue					7,205		127,275			127,275	5,995		5,995	5,995		5,995
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					7,205		127,275			127,275	5,995	0	5,995	5,995	0	5,995
		Total Resources Available		118,251		118,251	118,251		180,195			180,195	124,096	0	124,096	124,096	0	124,096
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		89	0	89	89		578	0	0	578	578	0	578	0	0	0
05.290	T1675	Cost Allocation Plan TRF 1263		127	0	127	127		853	0	0	853	853	0	853	0	0	0
07.520	T1592	Prof Reg GR TRF 1263		7,200	0	7,200	0		7,200	0	0	7,200	7,200	0	7,200	7,200	0	7,200
07.525	T1381	Prof Reg Fees TRF 1263		74,334	(5,000)	69,334	65,115		75,389	(6,055)	0	69,334	75,389	0	75,389	75,389	0	75,389
		Subtotal Transfer		81,750	(5,000)	76,750	65,331		84,020	(6,055)	0	77,965	84,020	0	84,020	82,589	0	82,589
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		81,750	(5,000)	76,750	65,331		84,020	(6,055)	0	77,965	84,020	0	84,020	82,589	0	82,589
		Budget Balance		36,501	5,000	41,501	52,920		96,175	6,055	0	102,230	40,076	0	40,076	41,507	0	41,507
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		16,419	0	11,419	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		15,871	0	0	15,871	17,451	0	17,451	17,451	0	17,451
		ENDING CASH BALANCE		52,920	5,000	52,920	52,920		112,046	6,055	0	118,101	57,527	0	57,527	58,958	0	58,958
FUND OBLIGATIONS:																		
		Ending Cash Balance				52,920	52,920					118,101			57,527			58,958
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					12,740			12,740			12,740
		Total Other Obligations				0	0					12,740			12,740			12,740
		Unobligated Cash Balance				52,920	52,920					105,361			44,787			46,218

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: DCI Administrative Fund
FUND NUMBER: 1503

[ ] Statutory	[ ] Federal Fund	[X] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	32,994	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	63	63	47	47	47
Transfers In	439,819	439,819	410,046	410,046	410,046
Total Receipts	439,882	439,882	410,093	410,093	410,093
Total Resources Available	439,882	439,882	443,087	410,093	410,093
Appropriations (Includes ReApprops):					
Operating Approps	447,231	280,238	459,166	459,166	478,233
Transfer Approps	191,065	126,650	201,972	201,972	195,912
Capital Improvements Approps	0	0	0	0	0
Total Approps	638,296	406,888	661,138	661,138	674,145
BUDGET BALANCE	(198,414)	32,994	(218,051)	(251,045)	(264,052)
Unexpended Appropriation	231,408	0	218,051	251,045	264,052
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	32,994	32,994	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	32,994	32,994	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	32,994	32,994	0	0	0

Revenue Source	Revenue includes transfers from the Division of Credit Unions (1548), Division of Finance (1550), Insurance Dedicated Fund (1566), Professional Registration Fees (1689), General Revenue (1101), Manufactured Housing (1582) and Public Service Commission (1607) funds as calculated by the department's cost allocation plan.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: DCI Administrative Fund
FUND NUMBER: 1503

Fund Purpose	To fund the salaries, fringe benefits and expenses of department administration staff providing services to all divisions within the department.
Explanation of Unexpended Appropriation Amount	Unexpended amount indicates the difference between appropriated transfers and anticipated transfers.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Biennial sweeps transferred to General Revenue are governed by § 33.080, RSMo., and are equal to the amount of the unexpended balance remaining in the fund at the end of the biennium.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: DCI Administrative Fund
FUND NUMBER: 1503

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					32,994											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					32,994											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		32,994			32,994	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					63		47			47	47		47	47		47	
		Subtotal Revenue					63		47			47	47		47	47		47	
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					439,819		410,046			410,046	410,046		410,046	410,046		410,046	
		Subtotal Transfers in					439,819		410,046			410,046	410,046	0	410,046	410,046	0	410,046	
		Total Receipts					439,882		410,093			410,093	410,093	0	410,093	410,093	0	410,093	
		Total Resources Available		439,882		439,882	439,882		443,087			443,087	410,093	0	410,093	410,093	0	410,093	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13870	DCI Con It PS Other Funds		126,875	0	126,875	12,435		130,935	(3,000)	0	127,935	130,935	0	130,935	132,418	0	132,418	
05.030	13871	DCI Con It EE Other Funds		26,836	0	26,836	19,200		26,836	3,000	0	29,836	26,836	0	26,836	26,836	0	26,836	
05.070	16088	Purchasing PS 1503		2,481	0	2,481	2,287		2,560	0	0	2,560	2,560	0	2,560	2,801	0	2,801	
07.400	13652	Dept Administration PS 1503		231,806	0	231,806	231,806		239,223	0	0	239,223	239,223	0	239,223	254,533	0	254,533	
07.400	13653	Dept Administration EE 1503		47,392	0	47,392	14,510		47,392	0	0	47,392	47,392	0	47,392	47,392	0	47,392	
07.400	20115	Annual Salary Adjustment 1503		0	0	0	0		0	0	0	0	0	0	0	1,911	0	1,911	
12.005	15142	Governors Office 1503		11,841	0	11,841	0		12,220	0	0	12,220	12,220	0	12,220	12,342	0	12,342	
		Subtotal Operating		447,231	0	447,231	280,238		459,166	0	0	459,166	459,166	0	459,166	478,233	0	478,233	
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		27,578	0	27,578	17,875		28,885	0	0	28,885	28,885	0	28,885	30,465	0	30,465	
05.465	T1297	Retirement Sys TRF Other Funds		121,262	0	121,262	68,001		130,022	0	0	130,022	130,022	0	130,022	123,167	0	123,167	
05.485	T1300	Deferred Comp TRF Other Funds		3,339	0	3,339	2,191		3,339	0	0	3,339	3,339	0	3,339	3,339	0	3,339	
05.510	T1304	Mchcp TRF Other Funds		34,876	3,710	38,586	38,582		38,426	0	0	38,426	38,426	0	38,426	37,641	0	37,641	
05.545	T1285	Workers Comp TRF Other Funds		300	0	300	0		300	0	0	300	300	0	300	300	0	300	
12.225	T1548	Biennial to GR TRF Various		1,000	(1,000)	0	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000	
		Subtotal Transfer		188,355	2,710	191,065	126,650		201,972	0	0	201,972	201,972	0	201,972	195,912	0	195,912	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		635,586	2,710	638,296	406,888		661,138	0	0	661,138	661,138	0	661,138	674,145	0	674,145	
		Budget Balance		(195,704)	(2,710)	(198,414)	32,994		(218,051)	0	0	(218,051)	(251,045)	0	(251,045)	(264,052)	0	(264,052)	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		228,698	0	231,408	0		218,051	0	0	218,051	251,045	0	251,045	264,052	0	264,052	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		32,994	(2,710)	32,994	32,994		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				32,994	32,994					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				32,994	32,994					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Credit Unions Fund
FUND NUMBER: 1548

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 370.107, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	228,900	228,900	231,924	317,412	317,412
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,189,286	2,189,286	2,686,952	2,525,804	2,686,952
Transfers In	0	0	0	0	0
Total Receipts	2,189,286	2,189,286	2,686,952	2,525,804	2,686,952
Total Resources Available	2,418,186	2,418,186	2,918,876	2,843,216	3,004,364
Appropriations (Includes ReApprops):					
Operating Approps	1,653,806	1,509,123	1,739,352	1,694,621	1,792,235
Transfer Approps	858,751	677,139	862,112	862,112	853,071
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,512,557	2,186,261	2,601,464	2,556,733	2,645,306
BUDGET BALANCE	(94,371)	231,924	317,412	286,483	359,058
Unexpended Appropriation	326,296	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	231,924	231,924	317,412	286,483	359,058
FUND OBLIGATIONS					
ENDING CASH BALANCE	231,924	231,924	317,412	286,483	359,058
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	231,924	231,924	317,412	286,483	359,058

Revenue Source	The Division of Credit Unions' fund is completely funded by assessments on credit unions based on their asset size. The formula is based on their asset size at each calendar year end.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Credit Unions Fund
FUND NUMBER: 1548

Fund Purpose	Devoted solely and exclusively to the payment and expenditures actually incurred by the division and attributable to the regulation of credit unions.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The fund fluctuates greatly depending on the timing within the year. Assessments are collected twice per year giving a greater balance at the time of collection as expenses are then spent throughout the period. Funds are needed in the event that assets unpredictably decrease throughout a given period due to sudden charter conversions or economic circumstances.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Credit Unions Fund
FUND NUMBER: 1548

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	228,900					231,924										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	228,900					231,924										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	228,900															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	228,900				228,900		231,924			231,924	317,412		317,412	317,412		317,412
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					385		302			302	302		302	302		302
	4207000	Time Deposits Interest					516		406			406	406		406	406		406
	4207010	US or Agency Securities Interest					21,820		24,375			24,375	24,375		24,375	24,375		24,375
	4208576	Program Administration Fees					65		65			65	65		65	65		65
	4208756	Financial Institutions Exam Fees					2,166,467		2,661,771			2,661,771	2,500,623		2,500,623	2,661,771		2,661,771
	4208900	Other Fees					33		33			33	33		33	33		33
		Subtotal Revenue					2,189,286		2,686,952			2,686,952	2,525,804		2,525,804	2,686,952		2,686,952
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,189,286		2,686,952			2,686,952	2,525,804	0	2,525,804	2,686,952	0	2,686,952
		Total Resources Available		2,418,186		2,418,186	2,418,186		2,918,876			2,918,876	2,843,216	0	2,843,216	3,004,364	0	3,004,364
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13871	DCI Con It EE Other Funds		12,104	5,739	17,843	15,742		12,104	45,000	0	57,104	12,104	0	12,104	12,104	0	12,104
07.420	12195	Credit Unions EE 1548		161,323	0	161,323	149,730		161,323	0	0	161,323	161,323	0	161,323	161,323	0	161,323
07.420	13657	Credit Unions PS 1548		1,433,038	0	1,433,038	1,303,501		1,478,896	0	0	1,478,896	1,478,896	0	1,478,896	1,576,381	0	1,576,381
13.010	17708	Insurance State Owned 1548		41,602	0	41,602	40,150		42,029	0	0	42,029	42,298	0	42,298	42,427	0	42,427
		Subtotal Operating		1,648,067	5,739	1,653,806	1,509,123		1,694,352	45,000	0	1,739,352	1,694,621	0	1,694,621	1,792,235	0	1,792,235
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		11,333	0	11,333	11,333		13,114	0	0	13,114	13,114	0	13,114	13,793	0	13,793
05.290	T1725	Cost Allocation Plan TRF 1548		16,169	0	16,169	16,169		19,364	0	0	19,364	19,364	0	19,364	21,688	0	21,688
05.450	T1293	Oasdhi TRF Other Funds		105,766	0	105,766	96,042		110,973	0	0	110,973	110,973	0	110,973	121,395	0	121,395
05.465	T1297	Retirement Sys TRF Other Funds		465,185	0	465,185	318,651		499,532	0	0	499,532	499,532	0	499,532	480,583	0	480,583
05.485	T1300	Deferred Comp TRF Other Funds		16,990	0	16,990	11,914		16,990	0	0	16,990	16,990	0	16,990	16,990	0	16,990
05.510	T1304	Mchcp TRF Other Funds		156,238	47,070	203,308	203,292		172,139	0	0	172,139	172,139	0	172,139	168,622	0	168,622
07.405	T1894	DCI Dept Admin TRF 1548		40,000	0	40,000	19,737		30,000	0	0	30,000	30,000	0	30,000	30,000	0	30,000
		Subtotal Transfer		811,681	47,070	858,751	677,139		862,112	0	0	862,112	862,112	0	862,112	853,071	0	853,071
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,459,748	52,809	2,512,557	2,186,261		2,556,464	45,000	0	2,601,464	2,556,733	0	2,556,733	2,645,306	0	2,645,306
		Budget Balance		(41,562)	(52,809)	(94,371)	231,924		362,412	206,372	0	317,412	286,483	0	286,483	359,058	0	359,058
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		273,487	0	326,296	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		231,924	(52,809)	231,925	231,924		362,412	206,372	0	317,412	286,483	0	286,483	359,058	0	359,058
FUND OBLIGATIONS:																		
		Ending Cash Balance				231,925	231,924					317,412			286,483			359,058
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				231,925	231,924					317,412			286,483			359,058

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Savings and Loan Supervision Fund
FUND NUMBER: 1549

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 369.324, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	21,109	21,109	138	3,230	3,230
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	40,237	40,237	43,939	51,571	51,571
Transfers In	0	0	0	0	0
Total Receipts	40,237	40,237	43,939	51,571	51,571
Total Resources Available	61,346	61,346	44,077	54,801	54,801
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	175,675	61,208	175,847	175,847	175,653
Capital Improvements Approps	0	0	0	0	0
Total Approps	175,675	61,208	175,847	175,847	175,653
BUDGET BALANCE	(114,329)	138	(131,770)	(121,046)	(120,852)
Unexpended Appropriation	114,467	0	135,000	135,000	135,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	138	138	3,230	13,954	14,148
FUND OBLIGATIONS					
ENDING CASH BALANCE	138	138	3,230	13,954	14,148
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	138	138	3,230	13,954	13,954
Total Other Obligations	138	138	3,230	13,954	13,954
UNOBLIGATED CASH BALANCE	0	0	0	0	194

Revenue Source Amounts collected as annual assessments to Missouri-chartered Savings and Loan Associations.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Savings and Loan Supervision Fund
FUND NUMBER: 1549

Fund Purpose	These funds are used to reimburse the Finance Fund for expenses associated with the oversight of Savings and Loan Associations in Missouri.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to the transfer from the Division of Savings & Loan Supervision Fund to General Revenue pursuant to 369.324.5, RSMo, having not been triggered and a 36-month examination cycle for each Savings and Loan Association which results in fluctuating expenditures depending on which year of the 3-year cycle the Fiscal Year covers.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The lesser of the cash balance or the cash for one quarter's worth of expenses incurred during the last quarter of the previous fiscal year.
Other Notes	Pursuant 369.324.5 RSMo, transfers are made to reimburse the Division of Finance Fund for expenditures related to savings and loan associations. Any balance above five percent of the amount assessed is transferred to general revenue at the end of each fiscal year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Savings and Loan Supervision Fund
FUND NUMBER: 1549

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	21,109					138										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	21,109					138										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	21,109															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	21,109				21,109		138			138	3,230		3,230	3,230		3,230
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					36		36			36	36		36	36		36
	4207010	US or Agency Securities Interest					1,535		1,535			1,535	1,535		1,535	1,535		1,535
	4208729	Loan Administration Fees					38,666		42,368			42,368	50,000		50,000	50,000		50,000
		Subtotal Revenue					40,237		43,939			43,939	51,571		51,571	51,571		51,571
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					40,237		43,939			43,939	51,571	0	51,571	51,571	0	51,571
		Total Resources Available		61,346		61,346	61,346		44,077			44,077	54,801	0	54,801	54,801	0	54,801
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		278	0	278	278		342	0	0	342	342	0	342	254	0	254
05.290	T1726	Cost Allocation Plan TRF 1549		397	0	397	397		505	0	0	505	505	0	505	399	0	399
07.430	T1360	Savings and Loan TRF 1549		125,000	0	125,000	60,533		125,000	0	0	125,000	125,000	0	125,000	125,000	0	125,000
07.440	T1544	Sandl Supervision TRF 1549		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
		Subtotal Transfer		175,675	0	175,675	61,208		175,847	0	0	175,847	175,847	0	175,847	175,653	0	175,653
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		175,675	0	175,675	61,208		175,847	0	0	175,847	175,847	0	175,847	175,653	0	175,653
		Budget Balance		(114,329)	0	(114,329)	138		(131,770)	0	0	(131,770)	(121,046)	0	(121,046)	(120,852)	0	(120,852)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		114,467	0	114,467	0		135,000	0	0	135,000	135,000	0	135,000	135,000	0	135,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		138	0	138	138		3,230	0	0	3,230	13,954	0	13,954	14,148	0	14,148
FUND OBLIGATIONS:																		
		Ending Cash Balance				138	138					3,230			13,954			14,148
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				138	138					3,230			13,954			13,954
		Total Other Obligations				138	138					3,230			13,954			13,954
		Unobligated Cash Balance				0	0					0			0			194

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Finance Fund
FUND NUMBER: 1550

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 361.170, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	889,026	889,026	1,002,339	1,594,297	1,594,297
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	14,116,506	14,116,506	15,756,808	15,756,808	15,756,808
Transfers In	1,515,552	1,515,552	1,850,000	1,850,000	1,850,000
Total Receipts	15,632,058	15,632,058	17,606,808	17,606,808	17,606,808
Total Resources Available	16,521,084	16,521,084	18,609,147	19,201,105	19,201,105
Appropriations (Includes ReApprops):					
Operating Approps	11,562,140	10,520,388	11,840,696	11,842,508	12,590,121
Transfer Approps	5,815,328	4,998,357	5,841,154	5,841,154	5,809,588
Capital Improvements Approps	0	0	0	0	0
Total Approps	17,377,468	15,518,745	17,681,850	17,683,662	18,399,709
BUDGET BALANCE	(856,384)	1,002,339	927,297	1,517,443	801,396
Unexpended Appropriation	1,858,723	0	667,000	419,000	419,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,002,339	1,002,339	1,594,297	1,936,443	1,220,396
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,002,339	1,002,339	1,594,297	1,936,443	1,220,396
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	757,204	757,204	795,065	834,818	834,818
Total Other Obligations	757,204	757,204	795,065	834,818	834,818
UNOBLIGATED CASH BALANCE	245,135	245,135	799,232	1,101,625	385,578

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Finance Fund
FUND NUMBER: 1550

Revenue Source	Assessments and other fees for state chartered financial institutions and consumer credit licensing fees. Revenue also includes appropriated transfers in from the Residential Mortgage Licensing Fund (1261) and Division of Savings and Loan Supervision Fund (1549) for reimbursement of expenses relating to licensing and examinations of those entities. Miscellaneous revenues including copy fees, rebates, and refunds are also deposited into this fund.
Fund Purpose	Deposits to this fund include annual assessments collected from banks and trust companies, as well as consumer credit licensing fees to pay the expenditures of the Division related to supervision of these entities. As an efficiency measure, the Division pays all operating expenses from this fund. Costs relating to oversight of residential mortgage licensing and savings and loan associations are transferred from their respective funds.
Explanation of Unexpended Appropriation Amount	Cash for one payroll is necessary so that there is sufficient funding to process the first payroll of the next fiscal year should the transfers from the Residential Mortgage (1261) and Savings and Loan (1549) Funds be delayed because of inadequate cash availability due to late payments to those funds.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash for one quarter's worth of expenses is necessary so that expenses incurred during the first quarter of the fiscal year can will cover expenditures should the transfers from the Residential Mortgage (1261) and Savings and Loan (1549) Funds be delayed because of inadequate cash availability due to late payments to those funds.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Finance Fund
FUND NUMBER: 1550

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	889,026					1,002,339										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	889,026					1,002,339										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	889,026															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	889,026				889,026		1,002,339			1,002,339	1,594,297		1,594,297	1,594,297		1,594,297
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					1,837		1,836			1,836	1,836		1,836	1,836		1,836
	4203070	Vendor Refunds State					1,393		1,393			1,393	1,393		1,393	1,393		1,393
	4207000	Time Deposits Interest					2,456		2,456			2,456	2,456		2,456	2,456		2,456
	4207010	US or Agency Securities Interest					103,844		103,844			103,844	103,844		103,844	103,844		103,844
	4208090	Salesman License or Permit					100		100			100	100		100	100		100
	4208756	Financial Institutions Exam Fees					12,851,869		14,352,372			14,352,372	14,352,372		14,352,372	14,352,372		14,352,372
	4208765	Consumer Finance License Fees					1,124,475		1,264,274			1,264,274	1,264,274		1,264,274	1,264,274		1,264,274
	4208900	Other Fees					28,916		28,916			28,916	28,916		28,916	28,916		28,916
	4302010	Cost Reimb Local or Other					1,210		1,210			1,210	1,210		1,210	1,210		1,210
	4303010	Vendor Refunds Local and Other					407		407			407	407		407	407		407
		Subtotal Revenue					14,116,506		15,756,808			15,756,808	15,756,808		15,756,808	15,756,808		15,756,808
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					1,515,552		1,850,000			1,850,000	1,850,000		1,850,000	1,850,000		1,850,000
		Subtotal Transfers in					1,515,552		1,850,000			1,850,000	1,850,000	0	1,850,000	1,850,000	0	1,850,000
		Total Receipts					15,632,058		17,606,808			17,606,808	17,606,808	0	17,606,808	17,606,808	0	17,606,808
		Total Resources Available		16,521,084		16,521,084	16,521,084		18,609,147			18,609,147	19,201,105	0	19,201,105	19,201,105	0	19,201,105
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13870	DCI Con It PS Other Funds		72,126	(18,000)	54,126	38,675		74,434	0	0	74,434	74,434	0	74,434	76,068	0	76,068
05.030	13871	DCI Con It EE Other Funds		171,043	28,000	199,043	187,942		171,043	0	0	171,043	171,043	0	171,043	171,043	0	171,043
05.500	17078	Unemployment Benefits Oth 1550		0	0	0	0		0	6,401	0	6,401	0	0	0	0	0	0
07.425	12196	Div of Finance EE 1550		885,294	0	885,294	729,905		860,294	0	0	860,294	860,294	0	860,294	860,294	0	860,294
07.425	13658	Div of Finance PS 1550		9,881,279	0	9,881,279	9,086,453		10,197,479	0	0	10,197,479	10,197,479	0	10,197,479	10,942,567	0	10,942,567
07.425	19355	Organizational Dues 1550		150,000	0	150,000	149,149		175,000	0	0	175,000	175,000	0	175,000	175,000	0	175,000
12.005	15145	Governors Office 1550		5,650	0	5,650	0		5,831	0	0	5,831	5,831	0	5,831	5,889	0	5,889
13.005	13739	Insurance Leasing 1550		123,790	0	123,790	68,851		78,050	0	0	78,050	95,082	0	95,082	95,102	0	95,102
13.010	17709	Insurance State Owned 1550		262,958	0	262,958	259,414		265,647	6,517	0	272,164	263,345	0	263,345	264,158	0	264,158
		Subtotal Operating		11,552,140	10,000	11,562,140	10,520,388		11,827,778	12,918	0	11,840,696	11,842,508	0	11,842,508	12,590,121	0	12,590,121
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		74,237	0	74,237	74,237		85,000	0	0	85,000	85,000	0	85,000	88,926	0	88,926
05.290	T1727	Cost Allocation Plan TRF 1550		117,923	0	117,923	105,923		125,515	0	0	125,515	125,515	0	125,515	139,828	0	139,828
05.450	T1293	Oasdhi TRF Other Funds		735,030	0	735,030	668,514		771,219	0	0	771,219	771,219	0	771,219	856,082	0	856,082
05.465	T1297	Retirement Sys TRF Other Funds		3,232,845	0	3,232,845	2,522,825		3,471,552	0	0	3,471,552	3,471,552	0	3,471,552	3,360,989	0	3,360,989
05.485	T1300	Deferred Comp TRF Other Funds		106,974	0	106,974	79,693		106,974	0	0	106,974	106,974	0	106,974	106,974	0	106,974
05.510	T1304	Mchcp TRF Other Funds		1,090,941	356,250	1,447,191	1,447,165		1,179,766	0	0	1,179,766	1,179,766	0	1,179,766	1,155,661	0	1,155,661
05.545	T1285	Workers Comp TRF Other Funds		1,128	0	1,128	0		1,128	0	0	1,128	1,128	0	1,128	1,128	0	1,128
07.405	T1895	DCI Dept Admin TRF 1550		100,000	0	100,000	100,000		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
		Subtotal Transfer		5,459,078	356,250	5,815,328	4,998,357		5,841,154	0	0	5,841,154	5,841,154	0	5,841,154	5,809,588	0	5,809,588
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		17,011,218	366,250	17,377,468	15,518,745		17,668,932	12,918	0	17,681,850	17,683,662	0	17,683,662	18,399,709	0	18,399,709
		Budget Balance		(490,134)	(366,250)	(856,384)	1,002,339		940,215	(12,918)	0	927,297	1,517,443	0	1,517,443	801,396	0	801,396
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,492,473	0	1,858,723	0		667,000	0	0	667,000	419,000	0	419,000	419,000	0	419,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,002,339	(366,250)	1,002,339	1,002,339		1,607,215	(12,918)	0	1,594,297	1,936,443	0	1,936,443	1,220,396	0	1,220,396

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Division of Finance Fund
FUND NUMBER: 1550

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
FUND OBLIGATIONS:																
Ending Cash Balance				1,002,339	1,002,339					1,594,297			1,936,443			1,220,396
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				757,204	757,204					795,065			834,818			834,818
Total Other Obligations				757,204	757,204					795,065			834,818			834,818
Unobligated Cash Balance				245,135	245,135					799,232			1,101,625			385,578

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Insurance Examiners Fund
FUND NUMBER: 1552

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference § 374.162, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	928,985	928,985	372,212	885,550	885,550
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,278,079	4,278,079	4,273,908	4,273,908	4,465,971
Transfers In	3,250	3,250	0	0	0
Total Receipts	4,281,329	4,281,329	4,273,908	4,273,908	4,465,971
Total Resources Available	5,210,314	5,210,314	4,646,120	5,159,458	5,351,521
Appropriations (Includes ReApprops):					
Operating Approps	3,737,085	3,261,878	4,564,143	4,466,293	4,705,862
Transfer Approps	2,046,353	1,576,224	2,146,892	2,146,892	2,099,386
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,783,438	4,838,102	6,711,035	6,613,185	6,805,248
BUDGET BALANCE	(573,124)	372,212	(2,064,915)	(1,453,727)	(1,453,727)
Unexpended Appropriation	945,336	0	2,950,465	2,339,277	2,339,277
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	372,212	372,212	885,550	885,550	885,550
FUND OBLIGATIONS					
ENDING CASH BALANCE	372,212	372,212	885,550	885,550	885,550
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	885,550	885,550	885,550
Total Other Obligations	0	0	885,550	885,550	885,550
UNOBLIGATED CASH BALANCE	372,212	372,212	0	0	0

Revenue Source	Revenues are from amounts billed to insurance companies to recover the costs of insurance company examinations and all related overhead expenses.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Insurance Examiners Fund
FUND NUMBER: 1552

Fund Purpose	Money deposited in the Insurance Examiners Fund shall be used for the compensation of insurance examiners and the expenses of conducting insurance examinations.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to staff vacancies and a decrease in examination-related travel expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This amount represents the balance that must be maintained in the Insurance Examiners Fund in order to bear normal fluctuations in this fund as well as the personal services costs incurred when examiners use or are paid out for their accrued leave balances.
Other Notes	This is a revolving fund, the balance of which will fluctuate depending on a number of variables, including but not limited to recent leave usages and payouts, recent examination expenses and the current balance of unpaid invoices.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Insurance Examiners Fund
FUND NUMBER: 1552

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	928,985					372,211										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	928,985					372,211										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	928,985															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	928,985				928,985		372,212			372,212	885,550		885,550	885,550		885,550
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					4,273,867		4,273,867			4,273,867	4,273,867		4,273,867	4,465,930		4,465,930
	4202130	Rebates					41		41			41	41		41	41		41
	4202230	Overpayments					4,171		0			0	0		0	0		0
		Subtotal Revenue					4,278,079		4,273,908			4,273,908	4,273,908		4,273,908	4,465,971		4,465,971
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					3,250		0			0	0		0	0		0
		Subtotal Transfers in					3,250		0			0	0	0	0	0	0	0
		Total Receipts					4,281,329		4,273,908			4,273,908	4,273,908	0	4,273,908	4,465,971	0	4,465,971
		Total Resources Available		5,210,314		5,210,314	5,210,314		4,646,120			4,646,120	5,159,458	0	5,159,458	5,351,521	0	5,351,521
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13871	DCI Con It EE Other Funds		121,328	(227)	121,101	97,341		121,328	0	0	121,328	121,328	0	121,328	121,328	0	121,328
07.410	19265	Insurance Examinations PS 1552		3,710,963	(625,000)	3,085,963	2,931,762		3,829,714	0	0	3,829,714	3,829,714	0	3,829,714	4,069,244	0	4,069,244
07.410	19266	Insurance Examinations EE 1552		400,000	(80,000)	320,000	97,406		400,000	0	0	400,000	400,000	0	400,000	400,000	0	400,000
07.410	19267	Refunds 1552		60,000	0	60,000	4,171		60,000	0	0	60,000	60,000	0	60,000	60,000	0	60,000
13.005	13734	Insurance Leasing 1552		8,044	0	8,044	226		8,052	0	0	8,052	8,056	0	8,056	8,058	0	8,058
13.010	17710	Insurance State Owned 1552		141,977	0	141,977	130,972		12,117	132,932	0	145,049	47,195	0	47,195	47,232	0	47,232
		Subtotal Operating		4,442,312	(705,227)	3,737,085	3,261,878		4,431,211	132,932	0	4,564,143	4,466,293	0	4,466,293	4,705,862	0	4,705,862
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		26,933	0	26,933	26,933		32,042	0	0	32,042	32,042	0	32,042	26,927	0	26,927
05.290	T1728	Cost Allocation Plan TRF 1552		38,428	0	38,428	38,428		47,314	0	0	47,314	47,314	0	47,314	42,340	0	42,340
05.450	T1293	Oasdhi TRF Other Funds		273,888	0	273,888	215,886		287,373	0	0	287,373	287,373	0	287,373	312,041	0	312,041
05.465	T1297	Retirement Sys TRF Other Funds		1,204,630	0	1,204,630	807,285		1,293,577	0	0	1,293,577	1,293,577	0	1,293,577	1,240,569	0	1,240,569
05.485	T1300	Deferred Comp TRF Other Funds		42,355	0	42,355	27,603		42,355	0	0	42,355	42,355	0	42,355	42,355	0	42,355
05.510	T1304	Mchcp TRF Other Funds		403,194	56,925	460,119	460,091		444,231	0	0	444,231	444,231	0	444,231	435,154	0	435,154
		Subtotal Transfer		1,989,428	56,925	2,046,353	1,576,224		2,146,892	0	0	2,146,892	2,146,892	0	2,146,892	2,099,386	0	2,099,386
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,431,740	(648,302)	5,783,438	4,838,102		6,578,103	132,932	0	6,711,035	6,613,185	0	6,613,185	6,805,248	0	6,805,248
		Budget Balance		(1,221,426)	648,302	(573,124)	372,212		(1,931,983)	(132,932)	0	(2,064,915)	(1,453,727)	0	(1,453,727)	(1,453,727)	0	(1,453,727)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,593,638	0	945,336	0		2,950,465	0	0	2,950,465	2,339,277	0	2,339,277	2,339,277	0	2,339,277
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		372,212	648,302	372,212	372,212		1,018,482	(132,932)	0	885,550	885,550	0	885,550	885,550	0	885,550
FUND OBLIGATIONS:																		
		Ending Cash Balance				372,212	372,212					885,550			885,550			885,550
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					885,550			885,550			885,550
		Total Other Obligations				0	0					885,550			885,550			885,550
		Unobligated Cash Balance				372,212	372,212					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Deaf Relay Service and Equipment Distribution Program Fund
FUND NUMBER: 1559

[X] Statutory
[ ] Constitutional

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

Statute or Constitutional Reference: S.B. 525, 88th General Assembly, First Regular Session, Section 209.258, RSMo

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,227,847	1,227,847	1,520,561	1,418,110	1,418,110
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,321,345	1,321,345	1,042,000	1,292,000	1,042,000
Transfers In	0	0	0	0	0
Total Receipts	1,321,345	1,321,345	1,042,000	1,292,000	1,042,000
Total Resources Available	2,549,192	2,549,192	2,562,561	2,710,110	2,460,110
Appropriations (Includes ReApprops):					
Operating Approps	4,465,832	878,655	4,474,897	4,474,911	4,498,617
Transfer Approps	182,440	149,975	169,554	192,554	190,525
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,648,272	1,028,630	4,644,451	4,667,465	4,689,142
BUDGET BALANCE	(2,099,080)	1,520,561	(2,081,890)	(1,957,355)	(2,229,032)
Unexpended Appropriation	3,619,642	0	3,500,000	3,500,000	3,500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,520,561	1,520,561	1,418,110	1,542,645	1,270,968
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,520,561	1,520,561	1,418,110	1,542,645	1,270,968
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	32,209	37,209	37,209
Total Other Obligations	0	0	32,209	37,209	37,209
UNOBLIGATED CASH BALANCE	1,520,561	1,520,561	1,385,901	1,505,436	1,233,759

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Deaf Relay Service and Equipment Distribution Program Fund
FUND NUMBER: 1559

Revenue Source	Pursuant to Section 209.257 RSMo, local exchange telephone companies shall deduct and retain a percentage of a total surcharge amount collected each month to recover the billing, collecting, remitting and administrative costs attributed to the deaf relay service and equipment distribution program fund surcharge. All remaining deaf relay service and equipment distribution program fund surcharge money collected by local exchange telephone companies shall be remitted to the Public Service Commission (PSC), who shall use such money exclusively to fund the programs provided for in Section 209.253, but shall be applicable by appropriation of the General Assembly to the payment of expenditures for the dual-party relay service and equipment distribution program in the succeeding fiscal year. The PSC shall determine the appropriate percentage to be deducted and retained and shall include this percentage as part of its order establishing the deaf relay service and equipment distribution program fund surcharge. The commission shall review such surcharge no less frequently than every two years but no more than annually and shall order changes in the amount necessary to assure available funds for the provision of the program established in Section 209.253 RSMo, and assure just and reasonable compensation for the local exchange telephone company. The commission may suspend the surcharge for a period deemed appropriate if excess funds are available. Revenues from the surcharge fees are received into the fund on a monthly basis.
Fund Purpose	The fund allows for reasonable access to telephone services through a statewide dual-party system, using third-party intervention to connect deaf, hearing-impaired and speech-impaired persons with telecommunication devices for the deaf (TDDs), the telephone system and Interconnected Voice over Internet Protocol (IVoIP), making available reasonable, comparable access to phone service to eligible subscribers who are unable to use traditional phone equipment due to disability, as authorized by Section 209.253 RSMo, including expenses associated with the administration of the program or incurred by members of any advisory committee appointed by the commission to help it administer the program authorized by Section 209.253 RSMo.
Explanation of Unexpended Appropriation Amount	An unexpended appropriation amount is maintained to offset funding shifts that may occur due to changes initiated by the Federal Communications Commission (FCC).
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for one month.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Deaf Relay Service and Equipment Distribution Program Fund
FUND NUMBER: 1559

Other Notes	Section 209.259 RSMo states the PSC shall review the Relay surcharge no less frequently than every two years but no more than annually. In June 2024, a Commission Order became effecitve that changed the Relay surcharge from $.10 to $.06. There is a balancing act in determining the surcharge. It must be set at an amount that will not reduce the size of the fund so fast that an increase in the surcharge will be needed in a couple years, but also maintain it at a rate such that there will be sufficient funds to cover unusual events. For the past few years, the FCC has indicated it plans to shift additional Relay costs to the states. The unexpended appropriation amount is needed because funding must be maintained in case this shift occurs; if they are, sufficient time should be allowed to accommodate state funding mechanism requirements.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Deaf Relay Service and Equipment Distribution Program Fund
FUND NUMBER: 1559

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,227,847					1,520,562										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,227,847					1,520,562										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,227,847															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,227,847				1,227,847		1,520,561			1,520,561	1,418,110		1,418,110	1,418,110		1,418,110
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					975		1,000			1,000	1,000		1,000	1,000		1,000
	4207010	US or Agency Securities Interest					41,353		41,000			41,000	41,000		41,000	41,000		41,000
	4208090	Salesman License or Permit					3,800		0			0	0		0	0		0
	4208423	Public Utilities Fees					1,275,217		1,000,000			1,000,000	1,250,000		1,250,000	1,000,000		1,000,000
		Subtotal Revenue					1,321,345		1,042,000			1,042,000	1,292,000		1,292,000	1,042,000		1,042,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,321,345		1,042,000			1,042,000	1,292,000	0	1,292,000	1,042,000	0	1,042,000
		Total Resources Available		2,549,192		2,549,192	2,549,192		2,562,561			2,562,561	2,710,110	0	2,710,110	2,460,110	0	2,460,110
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.460	12351	MO Assistive Technology PS 1559		282,228	0	282,228	232,752		291,259	0	0	291,259	291,259	0	291,259	314,956	0	314,956
02.460	12365	MO Assistive Technology EE 1559		1,639,923	0	1,639,923	477,824		1,639,923	0	0	1,639,923	1,639,923	0	1,639,923	1,639,923	0	1,639,923
05.030	13851	DESE Con It EE Other Funds		12,989	0	12,989	0		12,989	0	0	12,989	12,989	0	12,989	12,989	0	12,989
07.555	15085	Deaf Relay Program 1559		2,495,886	0	2,495,886	143,850		2,495,886	0	0	2,495,886	2,495,886	0	2,495,886	2,495,886	0	2,495,886
13.005	12478	DESE Leasing 1559		34,806	0	34,806	24,230		34,840	0	0	34,840	34,854	0	34,854	34,863	0	34,863
		Subtotal Operating		4,465,832	0	4,465,832	878,655		4,474,897	0	0	4,474,897	4,474,911	0	4,474,911	4,498,617	0	4,498,617
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		4,045	0	4,045	4,045		9,301	0	0	9,301	9,301	0	9,301	8,325	0	8,325
05.290	T1730	Cost Allocation Plan TRF 1559		5,771	0	5,771	5,771		13,735	0	0	13,735	13,735	0	13,735	13,090	0	13,090
05.450	T1293	Oasdhi TRF Other Funds		20,830	0	20,830	16,505		21,855	(4,000)	0	17,855	21,855	0	21,855	24,716	0	24,716
05.465	T1297	Retirement Sys TRF Other Funds		91,615	0	91,615	65,108		98,380	(14,000)	0	84,380	98,380	0	98,380	96,019	0	96,019
05.485	T1300	Deferred Comp TRF Other Funds		4,860	0	4,860	3,345		4,860	0	0	4,860	4,860	0	4,860	4,860	0	4,860
05.510	T1304	Mchcp TRF Other Funds		40,319	15,000	55,319	55,201		44,423	(5,000)	0	39,423	44,423	0	44,423	43,515	0	43,515
		Subtotal Transfer		167,440	15,000	182,440	149,975		192,554	(23,000)	0	169,554	192,554	0	192,554	190,525	0	190,525
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,633,272	15,000	4,648,272	1,028,630		4,667,451	(23,000)	0	4,644,451	4,667,465	0	4,667,465	4,689,142	0	4,689,142
		Budget Balance		(2,084,080)	(15,000)	(2,099,080)	1,520,561		(2,104,890)	23,000	0	(2,081,890)	(1,957,355)	0	(1,957,355)	(2,229,032)	0	(2,229,032)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,604,642	0	3,619,642	0		3,500,000	0	0	3,500,000	3,500,000	0	3,500,000	3,500,000	0	3,500,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,520,561	(15,000)	1,520,562	1,520,561		1,395,110	23,000	0	1,418,110	1,542,645	0	1,542,645	1,270,968	0	1,270,968
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,520,562	1,520,561					1,418,110			1,542,645			1,270,968
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					32,209			37,209			37,209
		Total Other Obligations				0	0					32,209			37,209			37,209
		Unobligated Cash Balance				1,520,562	1,520,561					1,385,901			1,505,436			1,233,759

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Real Estate Appraisers and Appraisal Management Company Fund
FUND NUMBER: 1561

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 339.513, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,486,914	1,486,914	1,947,838	2,306,401	2,306,401
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	741,830	741,830	135,835	635,935	635,935
Transfers In	0	0	0	0	0
Total Receipts	741,830	741,830	135,835	635,935	635,935
Total Resources Available	2,228,744	2,228,744	2,083,673	2,942,336	2,942,336
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	506,304	280,906	668,011	1,366,645	1,372,212
Capital Improvements Approps	0	0	0	0	0
Total Approps	506,304	280,906	668,011	1,366,645	1,372,212
BUDGET BALANCE	1,722,440	1,947,838	1,415,662	1,575,691	1,570,124
Unexpended Appropriation	225,398	0	0	0	0
Other Adjustments	0	0	890,739	883,905	883,905
ENDING CASH BALANCE	1,947,838	1,947,838	2,306,401	2,459,596	2,454,029
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,947,838	1,947,838	2,306,401	2,459,596	2,454,029
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	28,217	28,217	28,217
Total Other Obligations	0	0	28,217	28,217	28,217
UNOBLIGATED CASH BALANCE	1,947,838	1,947,838	2,278,184	2,431,379	2,425,812

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Real Estate Appraisers and Appraisal Management Company Fund
FUND NUMBER: 1561

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Real Estate Appraisers and Appraisal Management Company Fund
FUND NUMBER: 1561

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,486,914					1,947,838										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,486,914					1,947,838										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,486,914															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,486,914				1,486,914		1,947,838			1,947,838	2,306,401		2,306,401	2,306,401		2,306,401
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					35		0			0	0		0	0		0
	4208018	Professional License or Permit					608,925		135,835			135,835	635,935		635,935	635,935		635,935
	4208900	Other Fees					131,670		0			0	0		0	0		0
	4211000	Penalties					1,200		0			0	0		0	0		0
		Subtotal Revenue					741,830		135,835			135,835	635,935		635,935	635,935		635,935
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					741,830		135,835			135,835	635,935	0	635,935	635,935	0	635,935
		Total Resources Available		2,228,744		2,228,744	2,228,744		2,083,673			2,083,673	2,942,336	0	2,942,336	2,942,336	0	2,942,336
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		4,188	0	4,188	4,188		1,823	0	0	1,823	1,823	0	1,823	3,919	0	3,919
05.290	T1731	Cost Allocation Plan TRF 1561		5,975	0	5,975	5,975		2,692	0	0	2,692	2,692	0	2,692	6,163	0	6,163
07.520	T1604	Prof Reg GR TRF 1561		155,000	0	155,000	12,070		155,000	0	0	155,000	155,000	0	155,000	155,000	0	155,000
07.525	T1394	Prof Reg Fees TRF 1561		1,197,641	(856,500)	341,141	258,673		1,207,130	(698,634)	0	508,496	1,207,130	0	1,207,130	1,207,130	0	1,207,130
		Subtotal Transfer		1,362,804	(856,500)	506,304	280,906		1,366,645	(698,634)	0	668,011	1,366,645	0	1,366,645	1,372,212	0	1,372,212
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,362,804	(856,500)	506,304	280,906		1,366,645	(698,634)	0	668,011	1,366,645	0	1,366,645	1,372,212	0	1,372,212
		Budget Balance		865,940	856,500	1,722,440	1,947,838		717,028	698,634	0	1,415,662	1,575,691	0	1,575,691	1,570,124	0	1,570,124
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,081,898	0	225,398	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		890,739	0	0	890,739	883,905	0	883,905	883,905	0	883,905
		ENDING CASH BALANCE		1,947,838	856,500	1,947,838	1,947,838		1,607,767	698,634	0	2,306,401	2,459,596	0	2,459,596	2,454,029	0	2,454,029
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,947,838	1,947,838					2,306,401			2,459,596			2,454,029
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					28,217			28,217			28,217
		Total Other Obligations				0	0					28,217			28,217			28,217
		Unobligated Cash Balance				1,947,838	1,947,838					2,278,184			2,431,379			2,425,812

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Endowed Care Cemetery Audit Fund
FUND NUMBER: 1562

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: 193.265 and 214.280, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	364,529	364,529	391,196	403,261	403,261
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	109,210	109,210	86,600	86,700	86,700
Transfers In	0	0	0	0	0
Total Receipts	109,210	109,210	86,600	86,700	86,700
Total Resources Available	473,739	473,739	477,796	489,961	489,961
Appropriations (Includes ReApprops):					
Operating Approps	2,899	854	2,899	2,899	2,899
Transfer Approps	99,759	81,688	99,680	141,337	141,316
Capital Improvements Approps	0	0	0	0	0
Total Approps	102,658	82,542	102,579	144,236	144,215
BUDGET BALANCE	371,081	391,196	375,217	345,725	345,746
Unexpended Appropriation	20,116	0	0	0	0
Other Adjustments	0	0	28,044	27,833	27,833
ENDING CASH BALANCE	391,196	391,196	403,261	373,558	373,579
FUND OBLIGATIONS					
ENDING CASH BALANCE	391,196	391,196	403,261	373,558	373,579
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	9,603	9,603	9,603
Total Other Obligations	0	0	9,603	9,603	9,603
UNOBLIGATED CASH BALANCE	391,196	391,196	393,658	363,955	363,976

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Endowed Care Cemetery Audit Fund
FUND NUMBER: 1562

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Endowed Care Cemetery Audit Fund
FUND NUMBER: 1562

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	364,529					391,196										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	364,529					391,196										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	364,529															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	364,529				364,529		391,196			391,196	403,261		403,261	403,261		403,261
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202070	Canceled Checks					7		0			0	0		0	0		0
	4204110	Vital Records Sales					68,660		68,000			68,000	68,000		68,000	68,000		68,000
	4206080	IAB Reimbursement and Recovery Costs					7,696		0			0	0		0	0		0
	4207000	Time Deposits Interest					281		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					11,845		0			0	0		0	0		0
	4208018	Professional License or Permit					20,713		18,600			18,600	18,700		18,700	18,700		18,700
	4211070	Unclaimed Properties					7		0			0	0		0	0		0
		Subtotal Revenue					109,210		86,600			86,600	86,700		86,700	86,700		86,700
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					109,210		86,600			86,600	86,700	0	86,700	86,700	0	86,700
		Total Resources Available		473,739		473,739	473,739		477,796			477,796	489,961	0	489,961	489,961	0	489,961
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.620	17492	Refunds 1562		2,899	0	2,899	854		2,899	0	0	2,899	2,899	0	2,899	2,899	0	2,899
		Subtotal Operating		2,899	0	2,899	854		2,899	0	0	2,899	2,899	0	2,899	2,899	0	2,899
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		609	0	609	609		565	0	0	565	565	0	565	536	0	536
05.290	T1732	Cost Allocation Plan TRF 1562		870	0	870	870		835	0	0	835	835	0	835	843	0	843
07.520	T1591	Prof Reg GR TRF 1562		10,500	0	10,500	0		10,500	0	0	10,500	10,500	0	10,500	10,500	0	10,500
07.525	T1380	Prof Reg Fees TRF 1562		127,780	(40,000)	87,780	80,209		129,437	(41,657)	0	87,780	129,437	0	129,437	129,437	0	129,437
		Subtotal Transfer		139,759	(40,000)	99,759	81,688		141,337	(41,657)	0	99,680	141,337	0	141,337	141,316	0	141,316
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		142,658	(40,000)	102,658	82,542		144,236	(41,657)	0	102,579	144,236	0	144,236	144,215	0	144,215
		Budget Balance		331,081	40,000	371,081	391,196		333,560	41,657	0	375,217	345,725	0	345,725	345,746	0	345,746
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		60,116	0	20,116	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		28,044	0	0	28,044	27,833	0	27,833	27,833	0	27,833
		ENDING CASH BALANCE		391,196	40,000	391,197	391,196		361,604	41,657	0	403,261	373,558	0	373,558	373,579	0	373,579
FUND OBLIGATIONS:																		
		Ending Cash Balance				391,197	391,196					403,261			373,558			373,579
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					9,603			9,603			9,603
		Total Other Obligations				0	0					9,603			9,603			9,603
		Unobligated Cash Balance				391,197	391,196					393,658			363,955			363,976

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Insurance Dedicated Fund
FUND NUMBER: 1566

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference § 374.150, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	17,531,076	17,531,076	20,343,146	22,748,214	22,748,214
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	24,760,282	24,760,282	25,302,639	25,302,639	25,302,639
Transfers In	0	0	0	0	0
Total Receipts	24,760,282	24,760,282	25,302,639	25,302,639	25,302,639
Total Resources Available	42,291,358	42,291,358	45,645,785	48,050,853	48,050,853
Appropriations (Includes ReApprops):					
Operating Approps	15,695,325	15,143,685	15,502,235	15,026,187	15,850,817
Transfer Approps	7,450,666	6,804,526	7,395,336	7,395,336	7,272,858
Capital Improvements Approps	0	0	0	0	0
Total Approps	23,145,991	21,948,212	22,897,571	22,421,523	23,123,675
BUDGET BALANCE	19,145,367	20,343,146	22,748,214	25,629,330	24,927,178
Unexpended Appropriation	1,197,779	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	20,343,146	20,343,146	22,748,214	25,629,330	24,927,178
FUND OBLIGATIONS					
ENDING CASH BALANCE	20,343,146	20,343,146	22,748,214	25,629,330	24,927,178
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	10,270,842	10,270,842	10,607,602
Total Other Obligations	0	0	10,270,842	10,270,842	10,607,602
UNOBLIGATED CASH BALANCE	20,343,146	20,343,146	12,477,372	15,358,488	14,319,576

Revenue Source Revenue received from licensing fees, insurance regulatory fees, filing fees and other miscellaneous fees.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Insurance Dedicated Fund
FUND NUMBER: 1566

Fund Purpose	This fund shall be devoted solely to the payment of expenditures incurred by the department attributable to duties performed by the department for the regulation of the business of insurance, regulation of health maintenance organizations and the operation of the division of consumer affairs as required by law which are not paid for by another source of funds.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to staff vacancies, a reduction in employee travel and less than anticipated expense and equipment expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This amount represents the balance maintained in the Insurance Dedicated Fund in order to bear six months of personal services expenses and three months of expense and equipment expenditures.
Other Notes	Biennial sweeps transferred to General Revenue are governed by § 374.150., RSMo, and are limited to the amount the unencumbered fund balance at the end of the biennium exceeds two times the amount appropriated, paid or transferred to the fund during the fiscal year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Insurance Dedicated Fund
FUND NUMBER: 1566

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	17,531,076					20,342,623										
		Lapse Period Spending	0					(524)										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	17,531,076					20,343,147										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	17,531,076															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	17,531,076				17,531,076		20,343,146			20,343,146	22,748,214		22,748,214	22,748,214		22,748,214
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					16,985		16,985			16,985	16,985		16,985	16,985		16,985
	4202020	Cost Reimbursements State					21		21			21	21		21	21		21
	4202130	Rebates					2,320		2,320			2,320	2,320		2,320	2,320		2,320
	4202230	Overpayments					6,733		6,733			6,733	6,733		6,733	6,733		6,733
	4202240	Other Miscellaneous Receipts State					1		1			1	1		1	1		1
	4205130	Captive Insurance Taxes					175,248		175,248			175,248	175,248		175,248	175,248		175,248
	4205140	Special Purpose Life Insurance Captive SPLRC Taxes					95,513		95,513			95,513	95,513		95,513	95,513		95,513
	4207000	Time Deposits Interest					12,645		12,645			12,645	12,645		12,645	12,645		12,645
	4207010	US or Agency Securities Interest					533,087		533,087			533,087	533,087		533,087	533,087		533,087
	4208018	Professional License or Permit					12,744,900		12,744,900			12,744,900	12,744,900		12,744,900	12,744,900		12,744,900
	4208189	Merchant License					1,867,858		1,867,858			1,867,858	1,867,858		1,867,858	1,867,858		1,867,858
	4208297	Filing Fees					2,124,917		2,124,917			2,124,917	2,124,917		2,124,917	2,124,917		2,124,917
	4208324	Regulatory Registration Fees					185,999		185,999			185,999	185,999		185,999	185,999		185,999
	4208531	Insurance Registration Renewal and Purchase Fees					6,902,186		7,444,543			7,444,543	7,444,543		7,444,543	7,444,543		7,444,543
	4208792	Miscellaneous Insurance Fees					88,110		88,110			88,110	88,110		88,110	88,110		88,110
	4211070	Unclaimed Properties					3,759		3,759			3,759	3,759		3,759	3,759		3,759
		Subtotal Revenue					24,760,282		25,302,639			25,302,639	25,302,639		25,302,639	25,302,639		25,302,639
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					24,760,282		25,302,639			25,302,639	25,302,639	0	25,302,639	25,302,639	0	25,302,639
		Total Resources Available		42,291,358		42,291,358	42,291,358		45,645,785			45,645,785	48,050,853	0	48,050,853	48,050,853	0	48,050,853
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13870	DCI Con It PS Other Funds		659,574	(43,500)	616,074	340,029		680,680	(170,170)	0	510,510	680,680	(170,170)	510,510	697,510	(170,170)	527,340
05.030	13871	DCI Con It EE Other Funds		401,043	266,705	667,748	591,982		401,043	690,170	0	1,091,213	401,043	240,170	641,213	401,043	240,170	641,213
05.500	16002	Unemployment Benefits Oth 1566		20,000	0	20,000	1,920		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
07.410	16115	Refunds 1566		75,000	0	75,000	10,866		75,000	0	0	75,000	75,000	0	75,000	75,000	0	75,000
07.410	19907	Insurance Operations PS 1566		10,954,446	625,000	11,579,446	11,512,424		11,165,042	0	0	11,165,042	11,165,042	0	11,165,042	11,961,471	0	11,961,471
07.410	19908	Insurance Operations EE 1566		1,408,083	80,000	1,488,083	1,479,917		1,408,083	0	0	1,408,083	1,408,083	0	1,408,083	1,408,083	0	1,408,083
07.410	20117	Annual Salary Adjustment 1566		0	0	0	0		0	0	0	0	0	0	0	9,743	0	9,743
07.415	17021	Health Insur Counseling 1566		200,000	0	200,000	200,000		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
10.730	18700	Poison Control Hotline EE 1566		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
12.005	15147	Governors Office 1566		9,538	0	9,538	0		9,843	0	0	9,843	9,843	0	9,843	9,941	0	9,941
13.005	16082	Insurance Leasing 1566		11,204	0	11,204	1,703		11,215	0	0	11,215	9,219	0	9,219	9,222	0	9,222
13.010	17711	Insurance State Owned 1566		493,538	34,694	528,232	504,844		499,085	12,244	0	511,329	487,277	0	487,277	488,804	0	488,804
		Subtotal Operating		14,732,426	962,899	15,695,325	15,143,685		14,969,991	532,244	0	15,502,235	14,956,187	70,000	15,026,187	15,780,817	70,000	15,850,817
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		132,413	0	132,413	132,413		150,731	0	0	150,731	150,731	0	150,731	155,930	0	155,930
05.285	T1541	Other Funds Correction TRF Various		0	3,251	3,251	3,250		0	0	0	0	0	0	0	0	0	0
05.290	T1734	Cost Allocation Plan TRF 1566		208,930	0	208,930	188,930		222,576	0	0	222,576	222,576	0	222,576	249,561	0	249,561
05.450	T1293	Oasdhi TRF Other Funds		858,313	7,500	865,813	865,583		900,116	0	0	900,116	900,116	0	900,116	980,626	0	980,626
05.465	T1297	Retirement Sys TRF Other Funds		3,774,786	0	3,774,786	3,226,782		4,051,769	0	0	4,051,769	4,051,769	0	4,051,769	3,865,279	0	3,865,279
05.485	T1300	Deferred Comp TRF Other Funds		160,537	(14,000)	146,537	116,732		160,537	0	0	160,537	160,537	0	160,537	160,537	0	160,537
05.510	T1304	Mchcp TRF Other Funds		1,679,301	567,250	2,246,551	2,246,440		1,850,222	0	0	1,850,222	1,850,222	0	1,850,222	1,801,540	0	1,801,540
05.545	T1285	Workers Comp TRF Other Funds		22,385	0	22,385	650		22,385	0	0	22,385	22,385	0	22,385	22,385	0	22,385
07.405	T1401	DCI Dept Admin TRF 1566		50,000	0	50,000	23,746		37,000	0	0	37,000	37,000	0	37,000	37,000	0	37,000
		Subtotal Transfer		6,886,665	564,001	7,450,666	6,804,526		7,395,336	0	0	7,395,336	7,395,336	0	7,395,336	7,272,858	0	7,272,858
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		21,619,091	1,526,900	23,145,991	21,948,212		22,365,327	532,244	0	22,897,571	22,351,523	70,000	22,421,523	23,053,675	70,000	23,123,675

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Insurance Dedicated Fund
FUND NUMBER: 1566

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Budget Balance		20,672,267	(1,526,900)	19,145,367	20,343,146		23,280,458	(532,244)	0	22,748,214	25,699,330	(70,000)	25,629,330	24,997,178	(70,000)	24,927,178
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(329,121)	0	1,197,779	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		20,343,146	(1,526,900)	20,343,146	20,343,146		23,280,458	(532,244)	0	22,748,214	25,699,330	(70,000)	25,629,330	24,997,178	(70,000)	24,927,178
FUND OBLIGATIONS:																
Ending Cash Balance				20,343,146	20,343,146					22,748,214			25,629,330			24,927,178
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					10,270,842			10,270,842			10,607,602
Total Other Obligations				0	0					10,270,842			10,270,842			10,607,602
Unobligated Cash Balance				20,343,146	20,343,146					12,477,372			15,358,488			14,319,576

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Licensed Social Workers Fund
FUND NUMBER: 1574

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: 337.612 and 337.662, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	666,038	666,038	783,262	703,431	703,431
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	413,846	413,846	319,645	326,850	326,850
Transfers In	0	0	0	0	0
Total Receipts	413,846	413,846	319,645	326,850	326,850
Total Resources Available	1,079,884	1,079,884	1,102,907	1,030,281	1,030,281
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	312,270	296,622	312,831	279,345	279,496
Capital Improvements Approps	0	0	0	0	0
Total Approps	312,270	296,622	312,831	279,345	279,496
BUDGET BALANCE	767,614	783,262	790,076	750,936	750,785
Unexpended Appropriation	15,648	0	0	0	0
Other Adjustments	0	0	(86,645)	(86,931)	(86,931)
ENDING CASH BALANCE	783,262	783,262	703,431	664,005	663,854
FUND OBLIGATIONS					
ENDING CASH BALANCE	783,262	783,262	703,431	664,005	663,854
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	51,941	51,941	51,941
Total Other Obligations	0	0	51,941	51,941	51,941
UNOBLIGATED CASH BALANCE	783,262	783,262	651,490	612,064	611,913

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Licensed Social Workers Fund
FUND NUMBER: 1574

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Licensed Social Workers Fund
FUND NUMBER: 1574

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	666,038					783,262										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	666,038					783,262										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	666,038															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	666,038				666,038		783,262			783,262	703,431		703,431	703,431		703,431
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					585		0			0	0		0	0		0
	4208018	Professional License or Permit					376,380		319,645			319,645	326,850		326,850	326,850		326,850
	4208900	Other Fees					31,476		0			0	0		0	0		0
	4211000	Penalties					5,230		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					175		0			0	0		0	0		0
		Subtotal Revenue					413,846		319,645			319,645	326,850		326,850	326,850		326,850
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					413,846		319,645			319,645	326,850	0	326,850	326,850	0	326,850
		Total Resources Available		1,079,884		1,079,884	1,079,884		1,102,907			1,102,907	1,030,281	0	1,030,281	1,030,281	0	1,030,281
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		2,021	0	2,021	2,021		2,207	0	0	2,207	2,207	0	2,207	2,183	0	2,183
05.290	T1740	Cost Allocation Plan TRF 1574		2,883	0	2,883	2,883		3,258	0	0	3,258	3,258	0	3,258	3,433	0	3,433
07.520	T1585	Prof Reg GR TRF 1574		22,500	0	22,500	11,386		22,500	0	0	22,500	22,500	0	22,500	22,500	0	22,500
07.525	T1374	Prof Reg Fees TRF 1574		247,866	37,000	284,866	280,332		251,380	33,486	0	284,866	251,380	0	251,380	251,380	0	251,380
		Subtotal Transfer		275,270	37,000	312,270	296,622		279,345	33,486	0	312,831	279,345	0	279,345	279,496	0	279,496
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		275,270	37,000	312,270	296,622		279,345	33,486	0	312,831	279,345	0	279,345	279,496	0	279,496
		Budget Balance		804,614	(37,000)	767,614	783,262		823,562	(33,486)	0	790,076	750,936	0	750,936	750,785	0	750,785
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(21,352)	0	15,648	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(86,645)	0	0	(86,645)	(86,931)	0	(86,931)	(86,931)	0	(86,931)
		ENDING CASH BALANCE		783,262	(37,000)	783,262	783,262		736,917	(33,486)	0	703,431	664,005	0	664,005	663,854	0	663,854
FUND OBLIGATIONS:																		
		Ending Cash Balance				783,262	783,262					703,431			664,005			663,854
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					51,941			51,941			51,941
		Total Other Obligations				0	0					51,941			51,941			51,941
		Unobligated Cash Balance				783,262	783,262					651,490			612,064			611,913

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Committee of Psychologists Fund
FUND NUMBER: 1580

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 337.085, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	575,105	575,105	862,567	307,890	307,890
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	792,850	792,850	61,250	929,250	929,250
Transfers In	0	0	0	0	0
Total Receipts	792,850	792,850	61,250	929,250	929,250
Total Resources Available	1,367,955	1,367,955	923,817	1,237,140	1,237,140
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	513,228	505,388	504,106	411,420	421,277
Capital Improvements Approps	0	0	0	0	0
Total Approps	513,228	505,388	504,106	411,420	421,277
BUDGET BALANCE	854,727	862,567	419,711	825,720	815,863
Unexpended Appropriation	7,840	0	0	0	0
Other Adjustments	0	0	(111,821)	(124,153)	(124,153)
ENDING CASH BALANCE	862,567	862,567	307,890	701,567	691,710
FUND OBLIGATIONS					
ENDING CASH BALANCE	862,567	862,567	307,890	701,567	691,710
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	80,760	80,760	80,760
Total Other Obligations	0	0	80,760	80,760	80,760
UNOBLIGATED CASH BALANCE	862,567	862,567	227,130	620,807	610,950

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Committee of Psychologists Fund
FUND NUMBER: 1580

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Committee of Psychologists Fund
FUND NUMBER: 1580

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	575,105					862,567										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	575,105					862,567										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	575,105															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	575,105				575,105		862,567			862,567	307,890		307,890	307,890		307,890
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					200		0			0	0		0	0		0
	4208018	Professional License or Permit					780,500		61,250			61,250	929,250		929,250	929,250		929,250
	4208270	Occupational Board Individual Exam					6,450		0			0	0		0	0		0
	4208900	Other Fees					4,525		0			0	0		0	0		0
	4211000	Penalties					1,175		0			0	0		0	0		0
		Subtotal Revenue					792,850		61,250			61,250	929,250		929,250	929,250		929,250
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					792,850		61,250			61,250	929,250	0	929,250	929,250	0	929,250
		Total Resources Available		1,367,955		1,367,955	1,367,955		923,817			923,817	1,237,140	0	1,237,140	1,237,140	0	1,237,140
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		4,136	0	4,136	4,136		370	0	0	370	370	0	370	4,188	0	4,188
05.290	T1745	Cost Allocation Plan TRF 1580		5,902	0	5,902	5,902		546	0	0	546	546	0	546	6,585	0	6,585
07.520	T1603	Prof Reg GR TRF 1580		33,500	0	33,500	27,458		33,500	0	0	33,500	33,500	0	33,500	33,500	0	33,500
07.525	T1393	Prof Reg Fees TRF 1580		369,690	100,000	469,690	467,892		377,004	92,686	0	469,690	377,004	0	377,004	377,004	0	377,004
		Subtotal Transfer		413,228	100,000	513,228	505,388		411,420	92,686	0	504,106	411,420	0	411,420	421,277	0	421,277
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		413,228	100,000	513,228	505,388		411,420	92,686	0	504,106	411,420	0	411,420	421,277	0	421,277
		Budget Balance		954,727	(100,000)	854,727	862,567		512,397	(92,686)	0	419,711	825,720	0	825,720	815,863	0	815,863
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(92,160)	0	7,840	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(111,821)	0	0	(111,821)	(124,153)	0	(124,153)	(124,153)	0	(124,153)
		ENDING CASH BALANCE		862,567	(100,000)	862,567	862,567		400,576	(92,686)	0	307,890	701,567	0	701,567	691,710	0	691,710
FUND OBLIGATIONS:																		
		Ending Cash Balance				862,567	862,567					307,890			701,567			691,710
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					80,760			80,760			80,760
		Total Other Obligations				0	0					80,760			80,760			80,760
		Unobligated Cash Balance				862,567	862,567					227,130			620,807			610,950

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Manufactured Housing Fund
FUND NUMBER: 1582

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 700.040 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	481,327	481,327	855,701	836,316	836,316
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,067,703	1,067,703	1,077,800	1,082,800	1,082,800
Transfers In	0	0	0	0	0
Total Receipts	1,067,703	1,067,703	1,077,800	1,082,800	1,082,800
Total Resources Available	1,549,030	1,549,030	1,933,501	1,919,116	1,919,116
Appropriations (Includes ReApprops):					
Operating Approps	916,936	465,997	932,165	927,177	953,667
Transfer Approps	496,892	227,332	515,020	515,020	510,291
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,413,828	693,329	1,447,185	1,442,197	1,463,958
BUDGET BALANCE	135,202	855,701	486,316	476,919	455,158
Unexpended Appropriation	720,499	0	350,000	300,000	300,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	855,701	855,701	836,316	776,919	755,158
FUND OBLIGATIONS					
ENDING CASH BALANCE	855,701	855,701	836,316	776,919	755,158
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	57,485	67,485	67,485
Total Other Obligations	0	0	57,485	67,485	67,485
UNOBLIGATED CASH BALANCE	855,701	855,701	778,831	709,434	687,673

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Manufactured Housing Fund
FUND NUMBER: 1582

Revenue Source	The Manufactured Housing Fund will account for fees collected for obtaining seals (certificates) for new homes or for inspection of manufacturing and dealer premises, reinspecting manufactured homes and modular units and installation of homes. Revenues from the Manufactured Housing fee payments are received into the fund on a monthly basis.
Fund Purpose	The Manufactured Housing Fund monies will be used in accordance with Sections 700.010 through 700.115 RSMo to cover salaries, cost of performing inspections and administrative costs. In addition, monies are used to track and administer installers, dealers, and manufacturers of HUD and Modular units.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amounts are a result of program cost saving measures and used to cushion the industry's volatile influx of manufactured home dealers and manufactures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for one month.
Other Notes	The provisions of Section 33.080 to the contrary notwithstanding, money in this fund shall not be transferred and placed to the credit of general revenue until the amount in the fund at the end of the biennium exceeds two times the amount of the appropriation from the fund for the preceding fiscal year. The amount, if any, in the fund which shall lapse is that amount in the fund which exceeds the appropriate multiple of the appropriations from the fund for the preceding year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Manufactured Housing Fund
FUND NUMBER: 1582

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	481,327					855,700										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	481,327					855,700										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	481,327															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	481,327				481,327		855,701			855,701	836,316		836,316	836,316		836,316
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202020	Cost Reimbursements State					1,922		2,000			2,000	2,000		2,000	2,000		2,000
	4202130	Rebates					398		400			400	400		400	400		400
	4202240	Other Miscellaneous Receipts State					417		400			400	400		400	400		400
	4208657	Mobile Homes and Recreational Vehicles Inspection					1,064,966		1,075,000			1,075,000	1,080,000		1,080,000	1,080,000		1,080,000
		Subtotal Revenue					1,067,703		1,077,800			1,077,800	1,082,800		1,082,800	1,082,800		1,082,800
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,067,703		1,077,800			1,077,800	1,082,800	0	1,082,800	1,082,800	0	1,082,800
		Total Resources Available		1,549,030		1,549,030	1,549,030		1,933,501			1,933,501	1,919,116	0	1,919,116	1,919,116	0	1,919,116
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.540	15073	Manuf Housing Admin PS 1582		475,071	0	475,071	332,047		490,274	0	0	490,274	490,274	0	490,274	516,757	0	516,757
07.540	15074	Manuf Housing Admin EE 1582		354,484	0	354,484	116,718		354,484	0	0	354,484	354,484	0	354,484	354,484	0	354,484
07.540	15076	Manufactd Housing Prgm 1582		50,000	0	50,000	7,698		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
07.540	15077	Manufactd Housing Refunds 1582		10,000	0	10,000	135		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
13.005	15617	Insurance Leasing 1582		27,381	0	27,381	9,398		27,407	0	0	27,407	22,419	0	22,419	22,426	0	22,426
		Subtotal Operating		916,936	0	916,936	465,997		932,165	0	0	932,165	927,177	0	927,177	953,667	0	953,667
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		3,815	0	3,815	3,815		5,880	0	0	5,880	5,880	0	5,880	6,727	0	6,727
05.290	T1747	Cost Allocation Plan TRF 1582		5,443	0	5,443	5,443		8,683	0	0	8,683	8,683	0	8,683	10,577	0	10,577
05.450	T1293	Oasdhi TRF Other Funds		35,062	0	35,062	23,602		36,789	0	0	36,789	36,789	0	36,789	39,196	0	39,196
05.465	T1297	Retirement Sys TRF Other Funds		154,214	0	154,214	92,868		165,602	0	0	165,602	165,602	0	165,602	157,541	0	157,541
05.485	T1300	Deferred Comp TRF Other Funds		6,719	0	6,719	4,477		6,719	0	0	6,719	6,719	0	6,719	6,719	0	6,719
05.510	T1304	Mchcp TRF Other Funds		80,639	11,500	92,139	92,127		88,847	0	0	88,847	88,847	0	88,847	87,031	0	87,031
05.545	T1285	Workers Comp TRF Other Funds		2,500	0	2,500	0		2,500	0	0	2,500	2,500	0	2,500	2,500	0	2,500
07.405	T1176	DCI Dept Admin TRF 1582		5,000	0	5,000	5,000		8,000	0	0	8,000	8,000	0	8,000	8,000	0	8,000
07.545	T1154	Manuf Housing Cnsmr TRF 1582		192,000	0	192,000	0		192,000	0	0	192,000	192,000	0	192,000	192,000	0	192,000
		Subtotal Transfer		485,392	11,500	496,892	227,332		515,020	0	0	515,020	515,020	0	515,020	510,291	0	510,291
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,402,328	11,500	1,413,828	693,329		1,447,185	0	0	1,447,185	1,442,197	0	1,442,197	1,463,958	0	1,463,958
		Budget Balance		146,702	(11,500)	135,202	855,701		486,316	0	0	486,316	476,919	0	476,919	455,158	0	455,158
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		708,999	0	720,499	0		350,000	0	0	350,000	300,000	0	300,000	300,000	0	300,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		855,701	(11,500)	855,701	855,701		836,316	0	0	836,316	776,919	0	776,919	755,158	0	755,158
FUND OBLIGATIONS:																		
		Ending Cash Balance				855,701	855,701					836,316			776,919			755,158
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					57,485			67,485			67,485
		Total Other Obligations				0	0					57,485			67,485			67,485
		Unobligated Cash Balance				855,701	855,701					778,831			709,434			687,673

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Public Service Commission Fund
FUND NUMBER: 1607

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 386.070 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,594,816	2,594,816	2,428,258	2,062,558	2,062,558
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	23,346,208	23,346,208	24,284,289	26,775,100	32,275,100
Transfers In	8,527	8,527	0	0	0
Total Receipts	23,354,736	23,354,736	24,284,289	26,775,100	32,275,100
Total Resources Available	25,949,552	25,949,552	26,712,547	28,837,658	34,337,658
Appropriations (Includes ReApprops):					
Operating Approps	17,240,564	15,917,154	17,603,484	19,203,440	21,753,814
Transfer Approps	8,492,168	7,604,139	8,646,505	8,646,505	10,118,301
Capital Improvements Approps	0	0	0	0	0
Total Approps	25,732,732	23,521,293	26,249,989	27,849,945	31,872,115
BUDGET BALANCE	216,820	2,428,258	462,558	987,713	2,465,543
Unexpended Appropriation	2,211,439	0	1,600,000	1,500,000	1,500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,428,258	2,428,258	2,062,558	2,487,713	3,965,543
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,428,258	2,428,258	2,062,558	2,487,713	3,965,543
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	1,868,975	2,168,975	2,568,975
Total Other Obligations	0	0	1,868,975	2,168,975	2,568,975
UNOBLIGATED CASH BALANCE	2,428,258	2,428,258	193,583	318,738	1,396,568

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Public Service Commission Fund
FUND NUMBER: 1607

Revenue Source	Money assessed against public utilities by the Public Service Commission for expenses directly attributable to any particular group (e.g. electric, gas, etc.) as well as expenses not directly attributable to any particular group. Any amount remaining in the fund at the end of any fiscal year shall not revert to the general revenue fund, but shall be applicable by appropriation of the general assembly to the payment of such expenditures of the commission in the succeeding fiscal year, as per Section 386.370 RSMo. Revenues from the assessment payments made by utilities are received into the fund on a quarterly basis
Fund Purpose	Funds are used solely for the payment of expenses actually incurred by the commission and attributable to the regulation of public utilities subject to the jurisdiction of the commission.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amounts are a result of cost savings measures implemented within the commission. Appropriation spending is reserved to offset potential costs associated with key utility issues, both nationally and regionally, that require professional and technical expertise.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash Flow Needs reflect the amount needed to sustain operations for one month.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Public Service Commission Fund
FUND NUMBER: 1607

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,594,816					2,428,258										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,594,816					2,428,258										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,594,816															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,594,816				2,594,816		2,428,258			2,428,258	2,062,558		2,062,558	2,062,558		2,062,558
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101100	US Department of Transportation					654,919		750,000			750,000	750,000		750,000	750,000		750,000
	4202020	Cost Reimbursements State					18,642		20,000			20,000	20,000		20,000	20,000		20,000
	4202130	Rebates					3,497		4,000			4,000	4,000		4,000	4,000		4,000
	4202240	Other Miscellaneous Receipts State					20		1,000			1,000	1,000		1,000	1,000		1,000
	4202250	Fees for Copying Public Record					72		0			0	0		0	0		0
	4203160	Other Refunds					103		100			100	100		100	100		100
	4208423	Public Utilities Fees					22,668,955		23,509,189			23,509,189	26,000,000		26,000,000	31,500,000		31,500,000
		Subtotal Revenue					23,346,208		24,284,289			24,284,289	26,775,100		26,775,100	32,275,100		32,275,100
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					8,527		0			0	0		0	0		0
		Subtotal Transfers in					8,527		0			0	0	0	0	0	0	0
		Total Receipts					23,354,736		24,284,289			24,284,289	26,775,100	0	26,775,100	32,275,100	0	32,275,100
		Total Resources Available		25,949,552		25,949,552	25,949,552		26,712,547			26,712,547	28,837,658	0	28,837,658	34,337,658	0	34,337,658
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.055	13158	DCI Employee Referral OTHER		8,000	(8,000)	0	0		0	0	0	0	0	0	0	0	0	0
05.500	16343	Unemployment Benefits Oth 1607		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
07.555	15082	Public Service Comm PS 1607		13,716,145	0	13,716,145	13,346,441		14,155,057	200,000	0	14,355,057	15,640,670	0	15,640,670	17,845,578	0	17,845,578
07.555	15083	Public Service Comm EE 1607		2,311,041	0	2,311,041	1,556,786		2,311,041	(200,000)	0	2,111,041	2,311,041	0	2,311,041	2,542,175	0	2,542,175
07.555	15084	Psc Refunds 1607		10,000	0	10,000	6,242		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
07.555	20119	Annual Salary Adjustment 1607		0	0	0	0		0	0	0	0	0	0	0	733	0	733
07.555	20120	Annual Salary Adjustment 1607		0	0	0	0		0	0	0	0	0	0	0	112,860	0	112,860
13.005	15616	Insurance Leasing 1607		1,101,950	(54,352)	1,047,598	873,359		1,103,022	(132,932)	0	970,090	1,083,475	0	1,083,475	1,083,756	0	1,083,756
13.010	15625	Insurance State Owned 1607		148,280	0	148,280	134,326		149,796	0	0	149,796	150,754	0	150,754	151,212	0	151,212
		Subtotal Operating		17,302,916	(62,352)	17,240,564	15,917,154		17,736,416	(132,932)	0	17,603,484	19,203,440	0	19,203,440	21,753,814	0	21,753,814
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		118,727	0	118,727	118,727		134,160	0	0	134,160	134,160	0	134,160	142,960	0	142,960
05.290	T1763	Cost Allocation Plan TRF 1607		189,402	0	189,402	169,402		198,106	0	0	198,106	198,106	0	198,106	224,792	0	224,792
05.450	T1293	Oasdhi TRF Other Funds		1,013,432	0	1,013,432	981,840		1,062,754	0	0	1,062,754	1,062,754	0	1,062,754	1,677,359	0	1,677,359
05.465	T1297	Retirement Sys TRF Other Funds		4,456,980	0	4,456,980	3,681,565		4,783,908	0	0	4,783,908	4,783,908	0	4,783,908	5,475,119	0	5,475,119
05.485	T1300	Deferred Comp TRF Other Funds		193,407	0	193,407	133,407		193,407	0	0	193,407	193,407	0	193,407	193,407	0	193,407
05.510	T1304	Mchcp TRF Other Funds		1,945,409	472,950	2,418,359	2,418,307		2,132,309	0	0	2,132,309	2,132,309	0	2,132,309	2,262,803	0	2,262,803
05.545	T1285	Workers Comp TRF Other Funds		1,861	0	1,861	892		1,861	0	0	1,861	1,861	0	1,861	1,861	0	1,861
07.405	T1183	DCI Dept Admin TRF 1607		100,000	0	100,000	100,000		140,000	0	0	140,000	140,000	0	140,000	140,000	0	140,000
		Subtotal Transfer		8,019,218	472,950	8,492,168	7,604,139		8,646,505	0	0	8,646,505	8,646,505	0	8,646,505	10,118,301	0	10,118,301
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		25,322,134	410,598	25,732,732	23,521,293		26,382,921	(132,932)	0	26,249,989	27,849,945	0	27,849,945	31,872,115	0	31,872,115
		Budget Balance		627,418	(410,598)	216,820	2,428,258		329,626	132,932	0	462,558	987,713	0	987,713	2,465,543	0	2,465,543
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,800,841	0	2,211,439	0		1,600,000	0	0	1,600,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,428,258	(410,598)	2,428,259	2,428,258		1,929,626	132,932	0	2,062,558	2,487,713	0	2,487,713	3,965,543	0	3,965,543
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,428,259	2,428,258					2,062,558			2,487,713			3,965,543

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Public Service Commission Fund
FUND NUMBER: 1607

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					1,868,975			2,168,975			2,568,975
Total Other Obligations				0	0					1,868,975			2,168,975			2,568,975
Unobligated Cash Balance				2,428,259	2,428,258					193,583			318,738			1,396,568

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Accountancy Fund
FUND NUMBER: 1627

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 326.319, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,534,375	1,534,375	1,562,963	1,484,322	1,484,322
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	870,101	870,101	801,685	795,085	795,085
Transfers In	0	0	0	0	0
Total Receipts	870,101	870,101	801,685	795,085	795,085
Total Resources Available	2,404,476	2,404,476	2,364,648	2,279,407	2,279,407
Appropriations (Includes ReApprops):					
Operating Approps	630,721	469,949	642,892	642,892	660,933
Transfer Approps	447,628	371,564	532,270	520,215	513,574
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,078,349	841,513	1,175,162	1,163,107	1,174,507
BUDGET BALANCE	1,326,127	1,562,963	1,189,486	1,116,300	1,104,900
Unexpended Appropriation	236,836	0	0	0	0
Other Adjustments	0	0	294,836	296,329	296,329
ENDING CASH BALANCE	1,562,963	1,562,963	1,484,322	1,412,629	1,401,229
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,562,963	1,562,963	1,484,322	1,412,629	1,401,229
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	159,138	159,138	161,737
Total Other Obligations	0	0	159,138	159,138	161,737
UNOBLIGATED CASH BALANCE	1,562,963	1,562,963	1,325,184	1,253,491	1,239,492

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Accountancy Fund
FUND NUMBER: 1627

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Accountancy Fund
FUND NUMBER: 1627

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,534,375					1,562,963										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,534,375					1,562,963										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,534,375															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,534,375				1,534,375		1,562,963			1,562,963	1,484,322		1,484,322	1,484,322		1,484,322
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					596		0			0	0		0	0		0
	4208018	Professional License or Permit					676,055		801,685			801,685	795,085		795,085	795,085		795,085
	4208900	Other Fees					430		0			0	0		0	0		0
	4211000	Penalties					193,020		0			0	0		0	0		0
		Subtotal Revenue					870,101		801,685			801,685	795,085		795,085	795,085		795,085
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					870,101		801,685			801,685	795,085	0	795,085	795,085	0	795,085
		Total Resources Available		2,404,476		2,404,476	2,404,476		2,364,648			2,364,648	2,279,407	0	2,279,407	2,279,407	0	2,279,407
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.455	12214	Board of Accountancy EE 1627		250,382	0	250,382	192,768		250,382	0	0	250,382	250,382	0	250,382	250,382	0	250,382
07.455	13666	Board of Accountancy PS 1627		380,339	0	380,339	277,181		392,510	0	0	392,510	392,510	0	392,510	410,551	0	410,551
		Subtotal Operating		630,721	0	630,721	469,949		642,892	0	0	642,892	642,892	0	642,892	660,933	0	660,933
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		3,973	0	3,973	3,973		4,366	0	0	4,366	4,366	0	4,366	4,594	0	4,594
05.290	T1770	Cost Allocation Plan TRF 1627		5,669	0	5,669	5,669		6,448	0	0	6,448	6,448	0	6,448	7,224	0	7,224
05.450	T1293	Oasdhi TRF Other Funds		28,071	0	28,071	19,468		29,453	0	0	29,453	29,453	0	29,453	30,813	0	30,813
05.465	T1297	Retirement Sys TRF Other Funds		123,463	0	123,463	74,708		132,580	0	0	132,580	132,580	0	132,580	125,163	0	125,163
05.485	T1300	Deferred Comp TRF Other Funds		4,270	0	4,270	3,101		4,270	0	0	4,270	4,270	0	4,270	4,270	0	4,270
05.510	T1304	Mchcp TRF Other Funds		70,559	(7,790)	62,769	62,762		77,740	0	0	77,740	77,740	0	77,740	76,152	0	76,152
07.520	T1580	Prof Reg GR TRF 1627		19,000	0	19,000	1,970		19,000	0	0	19,000	19,000	0	19,000	19,000	0	19,000
07.525	T1369	Prof Reg Fees TRF 1627		185,413	15,000	200,413	199,913		188,358	12,055	0	200,413	188,358	0	188,358	188,358	0	188,358
12.225	T1548	Biennial to GR TRF Various		58,000	(58,000)	0	0		58,000	0	0	58,000	58,000	0	58,000	58,000	0	58,000
		Subtotal Transfer		498,418	(50,790)	447,628	371,564		520,215	12,055	0	532,270	520,215	0	520,215	513,574	0	513,574
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,129,139	(50,790)	1,078,349	841,513		1,163,107	12,055	0	1,175,162	1,163,107	0	1,163,107	1,174,507	0	1,174,507
		Budget Balance		1,275,337	50,790	1,326,127	1,562,963		1,201,541	(12,055)	0	1,189,486	1,116,300	0	1,116,300	1,104,900	0	1,104,900
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		287,626	0	236,836	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		294,836	0	0	294,836	296,329	0	296,329	296,329	0	296,329
		ENDING CASH BALANCE		1,562,963	50,790	1,562,963	1,562,963		1,496,377	(12,055)	0	1,484,322	1,412,629	0	1,412,629	1,401,229	0	1,401,229
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,562,963	1,562,963					1,484,322			1,412,629			1,401,229
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					159,138			159,138			161,737
		Total Other Obligations				0	0					159,138			159,138			161,737
		Unobligated Cash Balance				1,562,963	1,562,963					1,325,184			1,253,491			1,239,492

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Podiatric Medicine Fund
FUND NUMBER: 1629

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 330.150, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	104,997	104,997	134,009	121,419	121,419
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	70,052	70,052	4,585	68,385	68,385
Transfers In	0	0	0	0	0
Total Receipts	70,052	70,052	4,585	68,385	68,385
Total Resources Available	175,049	175,049	138,594	189,804	189,804
Appropriations (Includes ReApprops):					
Operating Approps	13,773	9,994	13,773	13,773	13,773
Transfer Approps	50,689	31,046	49,758	60,193	61,143
Capital Improvements Approps	0	0	0	0	0
Total Approps	64,462	41,040	63,531	73,966	74,916
BUDGET BALANCE	110,587	134,009	75,063	115,838	114,888
Unexpended Appropriation	23,422	0	0	0	0
Other Adjustments	0	0	46,356	45,258	45,258
ENDING CASH BALANCE	134,009	134,009	121,419	161,096	160,146
FUND OBLIGATIONS					
ENDING CASH BALANCE	134,009	134,009	121,419	161,096	160,146
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	3,080	3,080	3,080
Total Other Obligations	0	0	3,080	3,080	3,080
UNOBLIGATED CASH BALANCE	134,009	134,009	118,339	158,016	157,066

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Podiatric Medicine Fund
FUND NUMBER: 1629

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Podiatric Medicine Fund
FUND NUMBER: 1629

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	104,997					134,008										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	104,997					134,008										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	104,997															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	104,997				104,997		134,009			134,009	121,419		121,419	121,419		121,419
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					20		0			0	0		0	0		0
	4208018	Professional License or Permit					69,160		4,585			4,585	68,385		68,385	68,385		68,385
	4208270	Occupational Board Individual Exam					575		0			0	0		0	0		0
	4208891	Criminal Record Check Fees					117		0			0	0		0	0		0
	4208900	Other Fees					120		0			0	0		0	0		0
	4211000	Penalties					60		0			0	0		0	0		0
		Subtotal Revenue					70,052		4,585			4,585	68,385		68,385	68,385		68,385
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					70,052		4,585			4,585	68,385	0	68,385	68,385	0	68,385
		Total Resources Available		175,049		175,049	175,049		138,594			138,594	189,804	0	189,804	189,804	0	189,804
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.505	10839	Podiatric Medicine 1629		13,773	0	13,773	9,994		13,773	0	0	13,773	13,773	0	13,773	13,773	0	13,773
		Subtotal Operating		13,773	0	13,773	9,994		13,773	0	0	13,773	13,773	0	13,773	13,773	0	13,773
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		384	0	384	384		0	0	0	0	0	0	0	369	0	369
05.290	T1772	Cost Allocation Plan TRF 1629		547	0	547	547		0	0	0	0	0	0	0	581	0	581
07.520	T1602	Prof Reg GR TRF 1629		15,999	0	15,999	4,584		15,999	0	0	15,999	15,999	0	15,999	15,999	0	15,999
07.525	T1392	Prof Reg Fees TRF 1629		43,759	(10,000)	33,759	25,532		44,194	(10,435)	0	33,759	44,194	0	44,194	44,194	0	44,194
		Subtotal Transfer		60,689	(10,000)	50,689	31,046		60,193	(10,435)	0	49,758	60,193	0	60,193	61,143	0	61,143
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		74,462	(10,000)	64,462	41,040		73,966	(10,435)	0	63,531	73,966	0	73,966	74,916	0	74,916
		Budget Balance		100,587	10,000	110,587	134,009		64,628	10,435	0	75,063	115,838	0	115,838	114,888	0	114,888
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		33,422	0	23,422	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		46,356	0	0	46,356	45,258	0	45,258	45,258	0	45,258
		ENDING CASH BALANCE		134,009	10,000	134,009	134,009		110,984	10,435	0	121,419	161,096	0	161,096	160,146	0	160,146
FUND OBLIGATIONS:																		
		Ending Cash Balance				134,009	134,009					121,419			161,096			160,146
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					3,080			3,080			3,080
		Total Other Obligations				0	0					3,080			3,080			3,080
		Unobligated Cash Balance				134,009	134,009					118,339			158,016			157,066

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Chiropractic Examiners Fund
FUND NUMBER: 1630

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 331.070, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	749,429	749,429	618,522	777,642	777,642
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	44,555	44,555	328,575	41,825	41,825
Transfers In	0	0	0	0	0
Total Receipts	44,555	44,555	328,575	41,825	41,825
Total Resources Available	793,984	793,984	947,097	819,467	819,467
Appropriations (Includes ReApprops):					
Operating Approps	132,475	50,500	132,475	132,475	132,475
Transfer Approps	141,229	124,962	145,368	168,531	164,451
Capital Improvements Approps	0	0	0	0	0
Total Approps	273,704	175,462	277,843	301,006	296,926
BUDGET BALANCE	520,280	618,522	669,254	518,461	522,541
Unexpended Appropriation	98,242	0	0	0	0
Other Adjustments	0	0	108,388	113,715	113,715
ENDING CASH BALANCE	618,522	618,522	777,642	632,176	636,256
FUND OBLIGATIONS					
ENDING CASH BALANCE	618,522	618,522	777,642	632,176	636,256
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	36,059	36,059	36,059
Total Other Obligations	0	0	36,059	36,059	36,059
UNOBLIGATED CASH BALANCE	618,522	618,522	741,583	596,117	600,197

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Chiropractic Examiners Fund
FUND NUMBER: 1630

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Chiropractic Examiners Fund
FUND NUMBER: 1630

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	749,429					618,522										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	749,429					618,522										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	749,429															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	749,429				749,429		618,522			618,522	777,642		777,642	777,642		777,642
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					75		0			0	0		0	0		0
	4208018	Professional License or Permit					39,750		328,575			328,575	41,825		41,825	41,825		41,825
	4208900	Other Fees					3,630		0			0	0		0	0		0
	4211000	Penalties					1,100		0			0	0		0	0		0
		Subtotal Revenue					44,555		328,575			328,575	41,825		41,825	41,825		41,825
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					44,555		328,575			328,575	41,825	0	41,825	41,825	0	41,825
		Total Resources Available		793,984		793,984	793,984		947,097			947,097	819,467	0	819,467	819,467	0	819,467
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.465	10820	Chiropractic Examiners 1630		132,475	0	132,475	50,500		132,475	0	0	132,475	132,475	0	132,475	132,475	0	132,475
		Subtotal Operating		132,475	0	132,475	50,500		132,475	0	0	132,475	132,475	0	132,475	132,475	0	132,475
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		225	0	225	225		1,892	0	0	1,892	1,892	0	1,892	235	0	235
05.290	T1773	Cost Allocation Plan TRF 1630		321	0	321	321		2,793	0	0	2,793	2,793	0	2,793	370	0	370
07.520	T1584	Prof Reg GR TRF 1630		8,000	0	8,000	19		8,000	0	0	8,000	8,000	0	8,000	8,000	0	8,000
07.525	T1373	Prof Reg Fees TRF 1630		152,683	(20,000)	132,683	124,397		155,846	(23,163)	0	132,683	155,846	0	155,846	155,846	0	155,846
		Subtotal Transfer		161,229	(20,000)	141,229	124,962		168,531	(23,163)	0	145,368	168,531	0	168,531	164,451	0	164,451
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		293,704	(20,000)	273,704	175,462		301,006	(23,163)	0	277,843	301,006	0	301,006	296,926	0	296,926
		Budget Balance		500,280	20,000	520,280	618,522		646,091	23,163	0	669,254	518,461	0	518,461	522,541	0	522,541
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		118,242	0	98,242	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		108,388	0	0	108,388	113,715	0	113,715	113,715	0	113,715
		ENDING CASH BALANCE		618,522	20,000	618,522	618,522		754,479	23,163	0	777,642	632,176	0	632,176	636,256	0	636,256
FUND OBLIGATIONS:																		
		Ending Cash Balance				618,522	618,522					777,642			632,176			636,256
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					36,059			36,059			36,059
		Total Other Obligations				0	0					36,059			36,059			36,059
		Unobligated Cash Balance				618,522	618,522					741,583			596,117			600,197

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Embalmers and Funeral Directors Fund
FUND NUMBER: 1633

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 333.231, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,804,600	2,804,600	2,919,505	2,643,633	2,643,633
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	954,117	954,117	521,550	869,800	869,800
Transfers In	0	0	0	0	0
Total Receipts	954,117	954,117	521,550	869,800	869,800
Total Resources Available	3,758,717	3,758,717	3,441,055	3,513,433	3,513,433
Appropriations (Includes ReApprops):					
Operating Approps	165,342	105,685	165,342	165,342	165,342
Transfer Approps	822,915	733,528	818,643	981,781	986,591
Capital Improvements Approps	0	0	0	0	0
Total Approps	988,257	839,212	983,985	1,147,123	1,151,933
BUDGET BALANCE	2,770,460	2,919,505	2,457,070	2,366,310	2,361,500
Unexpended Appropriation	149,045	0	0	0	0
Other Adjustments	0	0	186,563	175,084	175,084
ENDING CASH BALANCE	2,919,505	2,919,505	2,643,633	2,541,394	2,536,584
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,919,505	2,919,505	2,643,633	2,541,394	2,536,584
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	160,532	160,532	160,532
Total Other Obligations	0	0	160,532	160,532	160,532
UNOBLIGATED CASH BALANCE	2,919,505	2,919,505	2,483,101	2,380,862	2,376,052

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Embalmers and Funeral Directors Fund
FUND NUMBER: 1633

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Embalmers and Funeral Directors Fund
FUND NUMBER: 1633

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,804,600					2,919,505										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,804,600					2,919,505										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,804,600															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,804,600				2,804,600		2,919,505			2,919,505	2,643,633		2,643,633	2,643,633		2,643,633
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					474		0			0	0		0	0		0
	4208018	Professional License or Permit					941,756		521,550			521,550	869,800		869,800	869,800		869,800
	4208891	Criminal Record Check Fees					5,886		0			0	0		0	0		0
	4208900	Other Fees					3,176		0			0	0		0	0		0
	4211000	Penalties					2,800		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					25		0			0	0		0	0		0
		Subtotal Revenue					954,117		521,550			521,550	869,800		869,800	869,800		869,800
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					954,117		521,550			521,550	869,800	0	869,800	869,800	0	869,800
		Total Resources Available		3,758,717		3,758,717	3,758,717		3,441,055			3,441,055	3,513,433	0	3,513,433	3,513,433	0	3,513,433
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.480	10833	Embalmers and Funeral Dir 1633		165,342	0	165,342	105,685		165,342	0	0	165,342	165,342	0	165,342	165,342	0	165,342
		Subtotal Operating		165,342	0	165,342	105,685		165,342	0	0	165,342	165,342	0	165,342	165,342	0	165,342
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		5,086	0	5,086	5,086		3,259	0	0	3,259	3,259	0	3,259	5,007	0	5,007
05.290	T1776	Cost Allocation Plan TRF 1633		7,257	0	7,257	7,257		4,812	0	0	4,812	4,812	0	4,812	7,874	0	7,874
07.520	T1590	Prof Reg GR TRF 1633		85,000	0	85,000	361		85,000	0	0	85,000	85,000	0	85,000	85,000	0	85,000
07.525	T1379	Prof Reg Fees TRF 1633		875,572	(150,000)	725,572	720,823		888,710	(163,138)	0	725,572	888,710	0	888,710	888,710	0	888,710
		Subtotal Transfer		972,915	(150,000)	822,915	733,528		981,781	(163,138)	0	818,643	981,781	0	981,781	986,591	0	986,591
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,138,257	(150,000)	988,257	839,212		1,147,123	(163,138)	0	983,985	1,147,123	0	1,147,123	1,151,933	0	1,151,933
		Budget Balance		2,620,460	150,000	2,770,460	2,919,505		2,293,932	163,138	0	2,457,070	2,366,310	0	2,366,310	2,361,500	0	2,361,500
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		299,045	0	149,045	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		186,563	0	0	186,563	175,084	0	175,084	175,084	0	175,084
		ENDING CASH BALANCE		2,919,505	150,000	2,919,505	2,919,505		2,480,495	163,138	0	2,643,633	2,541,394	0	2,541,394	2,536,584	0	2,536,584
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,919,505	2,919,505					2,643,633			2,541,394			2,536,584
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					160,532			160,532			160,532
		Total Other Obligations				0	0					160,532			160,532			160,532
		Unobligated Cash Balance				2,919,505	2,919,505					2,483,101			2,380,862			2,376,052

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Registration for Healing Arts Fund
FUND NUMBER: 1634

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 334.050, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	7,390,752	7,390,752	6,620,093	6,694,213	6,694,213
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,000,628	4,000,628	5,378,175	5,602,255	5,602,255
Transfers In	0	0	0	0	0
Total Receipts	4,000,628	4,000,628	5,378,175	5,602,255	5,602,255
Total Resources Available	11,391,380	11,391,380	11,998,268	12,296,468	12,296,468
Appropriations (Includes ReApprops):					
Operating Approps	3,168,713	2,781,164	3,245,717	3,245,717	3,364,316
Transfer Approps	2,554,850	1,990,123	2,593,610	2,345,258	2,306,796
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,723,563	4,771,287	5,839,327	5,590,975	5,671,112
BUDGET BALANCE	5,667,817	6,620,093	6,158,941	6,705,493	6,625,356
Unexpended Appropriation	952,276	0	0	0	0
Other Adjustments	0	0	535,272	530,053	530,053
ENDING CASH BALANCE	6,620,093	6,620,093	6,694,213	7,235,546	7,155,409
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,620,093	6,620,093	6,694,213	7,235,546	7,155,409
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	1,005,714	1,005,714	1,023,827
Total Other Obligations	0	0	1,005,714	1,005,714	1,023,827
UNOBLIGATED CASH BALANCE	6,620,093	6,620,093	5,688,499	6,229,832	6,131,582

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Registration for Healing Arts Fund
FUND NUMBER: 1634

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Pursuant to subsection 345.045.2, effective July 1, 2008, the board shall, in every odd-numbered year, transfer from the board of registration for the healing arts fund to the hearing instrument specialist fund an amount not to exceed sixty-one thousand dollars per transfer as necessary to replace decreased renewal fees received by the board of examiners for hearing instrument specialists as a result of the decrease in licensees under subsection 2 of section 346.060, RSMo. The initial transfer amount shall be equal to the license renewal fees paid during fiscal years 2006 and 2007 by individuals licensed under subsection 2 of section 346.060, RSMo. The amount of subsequent transfers may decrease each odd-numbered year. Any decrease shall be no more than twenty-five percent of the initial transfer amount. The transfer amount shall be requested through the legislative budget process by the director of the division of professional registration, with the advice and consultation of the board and the board of examiners for hearing instrument specialists. Amounts entered also reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Registration for Healing Arts Fund
FUND NUMBER: 1634

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	7,390,752					6,620,093										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	7,390,752					6,620,093										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	7,390,752															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	7,390,752				7,390,752		6,620,093			6,620,093	6,694,213		6,694,213	6,694,213		6,694,213
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					259		0			0	0		0	0		0
	4202230	Overpayments					851		0			0	0		0	0		0
	4208018	Professional License or Permit					3,962,909		5,378,175			5,378,175	5,602,255		5,602,255	5,602,255		5,602,255
	4208270	Occupational Board Individual Exam					17,640		0			0	0		0	0		0
	4208900	Other Fees					9,426		0			0	0		0	0		0
	4211000	Penalties					9,168		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					375		0			0	0		0	0		0
		Subtotal Revenue					4,000,628		5,378,175			5,378,175	5,602,255		5,602,255	5,602,255		5,602,255
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					4,000,628		5,378,175			5,378,175	5,602,255	0	5,602,255	5,602,255	0	5,602,255
		Total Resources Available		11,391,380		11,391,380	11,391,380		11,998,268			11,998,268	12,296,468	0	12,296,468	12,296,468	0	12,296,468
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	18161	Unemployment Benefits Oth 1634		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
07.485	12230	Bd for Healing Art EE 1634		754,878	0	754,878	754,729		754,878	0	0	754,878	754,878	0	754,878	754,878	0	754,878
07.485	13673	Bd for Healing Art PS 1634		2,406,335	0	2,406,335	2,026,435		2,483,339	0	0	2,483,339	2,483,339	0	2,483,339	2,601,938	0	2,601,938
		Subtotal Operating		3,168,713	0	3,168,713	2,781,164		3,245,717	0	0	3,245,717	3,245,717	0	3,245,717	3,364,316	0	3,364,316
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		21,914	0	21,914	21,914		18,846	0	0	18,846	18,846	0	18,846	21,133	0	21,133
05.290	T1777	Cost Allocation Plan TRF 1634		31,268	0	31,268	31,268		27,829	0	0	27,829	27,829	0	27,829	33,229	0	33,229
05.450	T1293	Oasdhi TRF Other Funds		177,600	0	177,600	147,310		186,344	0	0	186,344	186,344	0	186,344	195,747	0	195,747
05.465	T1297	Retirement Sys TRF Other Funds		781,129	0	781,129	536,145		838,807	0	0	838,807	838,807	0	838,807	793,239	0	793,239
05.485	T1300	Deferred Comp TRF Other Funds		25,713	0	25,713	23,848		25,713	0	0	25,713	25,713	0	25,713	25,713	0	25,713
05.510	T1304	Mchcp TRF Other Funds		443,513	90,975	534,488	534,463		488,654	0	0	488,654	488,654	0	488,654	478,670	0	478,670
05.545	T1285	Workers Comp TRF Other Funds		0	10,150	10,150	10,150		0	34,829	0	34,829	0	0	0	0	0	0
07.520	T1593	Prof Reg GR TRF 1634		100,000	0	100,000	14,961		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
07.525	T1382	Prof Reg Fees TRF 1634		452,588	220,000	672,588	670,066		459,065	213,523	0	672,588	459,065	0	459,065	459,065	0	459,065
07.530	T1903	Pr Startup Loans TRF Various		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
		Subtotal Transfer		2,233,725	321,125	2,554,850	1,990,123		2,345,258	248,352	0	2,593,610	2,345,258	0	2,345,258	2,306,796	0	2,306,796
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,402,438	321,125	5,723,563	4,771,287		5,590,975	248,352	0	5,839,327	5,590,975	0	5,590,975	5,671,112	0	5,671,112
		Budget Balance		5,988,942	(321,125)	5,667,817	6,620,093		6,407,293	(248,352)	0	6,158,941	6,705,493	0	6,705,493	6,625,356	0	6,625,356
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		631,151	0	952,276	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		535,272	0	0	535,272	530,053	0	530,053	530,053	0	530,053
		ENDING CASH BALANCE		6,620,093	(321,125)	6,620,093	6,620,093		6,942,565	(248,352)	0	6,694,213	7,235,546	0	7,235,546	7,155,409	0	7,155,409
FUND OBLIGATIONS:																		
		Ending Cash Balance				6,620,093	6,620,093					6,694,213			7,235,546			7,155,409
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					1,005,714			1,005,714			1,023,827
		Total Other Obligations				0	0					1,005,714			1,005,714			1,023,827

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Registration for Healing Arts Fund
FUND NUMBER: 1634

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unobligated Cash Balance				6,620,093	6,620,093					5,688,499			6,229,832			6,131,582

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Nursing Fund
FUND NUMBER: 1635

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 335.036, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	11,025,858	11,025,858	8,102,647	12,010,897	12,010,897
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,272,935	2,272,935	9,552,025	2,167,025	2,167,025
Transfers In	0	0	0	0	0
Total Receipts	2,272,935	2,272,935	9,552,025	2,167,025	2,167,025
Total Resources Available	13,298,793	13,298,793	17,654,672	14,177,922	14,177,922
Appropriations (Includes ReApprops):					
Operating Approps	5,181,844	3,202,328	5,232,795	5,232,795	5,337,696
Transfer Approps	2,299,422	1,993,818	2,381,938	2,450,431	2,338,453
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,481,266	5,196,146	7,614,733	7,683,226	7,676,149
BUDGET BALANCE	5,817,527	8,102,647	10,039,939	6,494,696	6,501,773
Unexpended Appropriation	2,285,120	0	0	0	0
Other Adjustments	0	0	1,970,958	2,113,410	2,113,410
ENDING CASH BALANCE	8,102,647	8,102,647	12,010,897	8,608,106	8,615,183
FUND OBLIGATIONS					
ENDING CASH BALANCE	8,102,647	8,102,647	12,010,897	8,608,106	8,615,183
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	663,924	663,924	685,779
Total Other Obligations	0	0	663,924	663,924	685,779
UNOBLIGATED CASH BALANCE	8,102,647	8,102,647	11,346,973	7,944,182	7,929,404

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Nursing Fund
FUND NUMBER: 1635

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Nursing Fund
FUND NUMBER: 1635

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	11,025,858					8,102,608										
		Lapse Period Spending	0					(39)										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	11,025,858					8,102,647										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	11,025,858															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	11,025,858				11,025,858		8,102,647			8,102,647	12,010,897		12,010,897	12,010,897		12,010,897
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					8,170		0			0	0		0	0		0
	4202250	Fees for Copying Public Record					524		0			0	0		0	0		0
	4208018	Professional License or Permit					2,177,437		9,552,025			9,552,025	2,167,025		2,167,025	2,167,025		2,167,025
	4208270	Occupational Board Individual Exam					25,365		0			0	0		0	0		0
	4208900	Other Fees					23,600		0			0	0		0	0		0
	4211000	Penalties					37,540		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					300		0			0	0		0	0		0
		Subtotal Revenue					2,272,935		9,552,025			9,552,025	2,167,025		2,167,025	2,167,025		2,167,025
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,272,935		9,552,025			9,552,025	2,167,025	0	2,167,025	2,167,025	0	2,167,025
		Total Resources Available		13,298,793		13,298,793	13,298,793		17,654,672			17,654,672	14,177,922	0	14,177,922	14,177,922	0	14,177,922
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	16799	Unemployment Benefits Oth 1635		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
07.490	12244	Board of Nursing EE 1635		579,587	0	579,587	570,555		579,587	0	0	579,587	579,587	0	579,587	579,587	0	579,587
07.490	12938	State Nursing Brd Grants 1635		3,000,000	0	3,000,000	1,219,732		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
07.490	13675	Board of Nursing PS 1635		1,592,257	0	1,592,257	1,412,042		1,643,208	0	0	1,643,208	1,643,208	0	1,643,208	1,748,109	0	1,748,109
		Subtotal Operating		5,181,844	0	5,181,844	3,202,328		5,232,795	0	0	5,232,795	5,232,795	0	5,232,795	5,337,696	0	5,337,696
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		12,664	0	12,664	12,664		50,583	0	0	50,583	50,583	0	50,583	11,966	0	11,966
05.290	T1778	Cost Allocation Plan TRF 1635		48,070	0	48,070	18,070		74,693	0	0	74,693	74,693	0	74,693	18,815	0	18,815
05.450	T1293	Oasdhi TRF Other Funds		117,517	0	117,517	103,504		123,302	0	0	123,302	123,302	0	123,302	134,268	0	134,268
05.465	T1297	Retirement Sys TRF Other Funds		516,869	0	516,869	386,702		555,032	0	0	555,032	555,032	0	555,032	532,937	0	532,937
05.485	T1300	Deferred Comp TRF Other Funds		23,191	0	23,191	15,933		23,191	0	0	23,191	23,191	0	23,191	23,191	0	23,191
05.510	T1304	Mchcp TRF Other Funds		282,236	54,700	336,936	336,915		310,962	0	0	310,962	310,962	0	310,962	304,608	0	304,608
05.545	T1285	Workers Comp TRF Other Funds		217	0	217	0		217	0	0	217	217	0	217	217	0	217
07.520	T1598	Prof Reg GR TRF 1635		135,000	0	135,000	13,233		135,000	0	0	135,000	135,000	0	135,000	135,000	0	135,000
07.525	T1388	Prof Reg Fees TRF 1635		1,158,958	(50,000)	1,108,958	1,106,798		1,177,451	(68,493)	0	1,108,958	1,177,451	0	1,177,451	1,177,451	0	1,177,451
		Subtotal Transfer		2,294,722	4,700	2,299,422	1,993,818		2,450,431	(68,493)	0	2,381,938	2,450,431	0	2,450,431	2,338,453	0	2,338,453
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		7,476,566	4,700	7,481,266	5,196,146		7,683,226	(68,493)	0	7,614,733	7,683,226	0	7,683,226	7,676,149	0	7,676,149
		Budget Balance		5,822,227	(4,700)	5,817,527	8,102,647		9,971,446	68,493	0	10,039,939	6,494,696	0	6,494,696	6,501,773	0	6,501,773
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,280,420	0	2,285,120	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		1,970,958	0	0	1,970,958	2,113,410	0	2,113,410	2,113,410	0	2,113,410
		ENDING CASH BALANCE		8,102,647	(4,700)	8,102,647	8,102,647		11,942,404	68,493	0	12,010,897	8,608,106	0	8,608,106	8,615,183	0	8,615,183
FUND OBLIGATIONS:																		
		Ending Cash Balance				8,102,647	8,102,647					12,010,897			8,608,106			8,615,183
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					663,924			663,924			685,779
		Total Other Obligations				0	0					663,924			663,924			685,779

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Nursing Fund
FUND NUMBER: 1635

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unobligated Cash Balance				8,102,647	8,102,647					11,346,973			7,944,182			7,929,404

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Optometry Fund
FUND NUMBER: 1636

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 336.140, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	340,262	340,262	240,375	330,177	330,177
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	19,846	19,846	242,696	20,236	20,236
Transfers In	0	0	0	0	0
Total Receipts	19,846	19,846	242,696	20,236	20,236
Total Resources Available	360,108	360,108	483,071	350,414	350,414
Appropriations (Includes ReApprops):					
Operating Approps	35,419	3,026	35,419	35,419	35,419
Transfer Approps	133,476	116,707	136,404	128,931	126,055
Capital Improvements Approps	0	0	0	0	0
Total Approps	168,895	119,733	171,823	164,350	161,474
BUDGET BALANCE	191,213	240,375	311,248	186,064	188,940
Unexpended Appropriation	49,162	0	0	0	0
Other Adjustments	0	0	18,929	22,561	22,561
ENDING CASH BALANCE	240,375	240,375	330,177	208,625	211,501
FUND OBLIGATIONS					
ENDING CASH BALANCE	240,375	240,375	330,177	208,625	211,501
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	29,442	29,442	29,442
Total Other Obligations	0	0	29,442	29,442	29,442
UNOBLIGATED CASH BALANCE	240,375	240,375	300,735	179,183	182,059

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Optometry Fund
FUND NUMBER: 1636

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Optometry Fund
FUND NUMBER: 1636

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	340,262					240,375										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	340,262					240,375										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	340,262															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	340,262				340,262		240,375			240,375	330,177		330,177	330,177		330,177
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					9		0			0	0		0	0		0
	4208018	Professional License or Permit					17,325		242,696			242,696	20,236		20,236	20,236		20,236
	4208270	Occupational Board Individual Exam					850		0			0	0		0	0		0
	4208891	Criminal Record Check Fees					432		0			0	0		0	0		0
	4208900	Other Fees					1,230		0			0	0		0	0		0
		Subtotal Revenue					19,846		242,696			242,696	20,236		20,236	20,236		20,236
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					19,846		242,696			242,696	20,236	0	20,236	20,236	0	20,236
		Total Resources Available		360,108		360,108	360,108		483,071			483,071	350,414	0	350,414	350,414	0	350,414
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.495	10836	Board of Optometry 1636		35,419	0	35,419	3,026		35,419	0	0	35,419	35,419	0	35,419	35,419	0	35,419
		Subtotal Operating		35,419	0	35,419	3,026		35,419	0	0	35,419	35,419	0	35,419	35,419	0	35,419
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		87	0	87	87		1,268	0	0	1,268	1,268	0	1,268	103	0	103
05.290	T1779	Cost Allocation Plan TRF 1636		125	0	125	125		1,872	0	0	1,872	1,872	0	1,872	161	0	161
07.520	T1600	Prof Reg GR TRF 1636		13,408	0	13,408	0		13,408	0	0	13,408	13,408	0	13,408	13,408	0	13,408
07.525	T1390	Prof Reg Fees TRF 1636		109,856	10,000	119,856	116,495		112,383	7,473	0	119,856	112,383	0	112,383	112,383	0	112,383
		Subtotal Transfer		123,476	10,000	133,476	116,707		128,931	7,473	0	136,404	128,931	0	128,931	126,055	0	126,055
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		158,895	10,000	168,895	119,733		164,350	7,473	0	171,823	164,350	0	164,350	161,474	0	161,474
		Budget Balance		201,213	(10,000)	191,213	240,375		318,721	(7,473)	0	311,248	186,064	0	186,064	188,940	0	188,940
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		39,162	0	49,162	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		18,929	0	0	18,929	22,561	0	22,561	22,561	0	22,561
		ENDING CASH BALANCE		240,375	(10,000)	240,375	240,375		337,650	(7,473)	0	330,177	208,625	0	208,625	211,501	0	211,501
FUND OBLIGATIONS:																		
		Ending Cash Balance				240,375	240,375					330,177			208,625			211,501
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					29,442			29,442			29,442
		Total Other Obligations				0	0					29,442			29,442			29,442
		Unobligated Cash Balance				240,375	240,375					300,735			179,183			182,059

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Pharmacy Fund
FUND NUMBER: 1637

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 338.070, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	5,962,394	5,962,394	5,736,131	5,425,866	5,425,866
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,045,999	3,045,999	3,346,715	3,160,265	3,160,265
Transfers In	0	0	0	0	0
Total Receipts	3,045,999	3,045,999	3,346,715	3,160,265	3,160,265
Total Resources Available	9,008,393	9,008,393	9,082,846	8,586,131	8,586,131
Appropriations (Includes ReApprops):					
Operating Approps	2,896,163	2,114,987	2,942,976	2,942,976	3,040,689
Transfer Approps	1,361,584	1,157,275	1,353,458	1,328,965	1,306,426
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,257,747	3,272,262	4,296,434	4,271,941	4,347,115
BUDGET BALANCE	4,750,646	5,736,131	4,786,412	4,314,190	4,239,016
Unexpended Appropriation	985,485	0	0	0	0
Other Adjustments	0	0	639,454	653,337	653,337
ENDING CASH BALANCE	5,736,131	5,736,131	5,425,866	4,967,527	4,892,353
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,736,131	5,736,131	5,425,866	4,967,527	4,892,353
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	581,984	581,984	603,111
Total Other Obligations	0	0	581,984	581,984	603,111
UNOBLIGATED CASH BALANCE	5,736,131	5,736,131	4,843,882	4,385,543	4,289,242

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Pharmacy Fund
FUND NUMBER: 1637

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Pharmacy Fund
FUND NUMBER: 1637

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	5,962,394					5,736,131										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	5,962,394					5,736,131										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	5,962,394															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	5,962,394				5,962,394		5,736,131			5,736,131	5,425,866		5,425,866	5,425,866		5,425,866
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					225		0			0	0		0	0		0
	4202230	Overpayments					1,923		0			0	0		0	0		0
	4202250	Fees for Copying Public Record					17		0			0	0		0	0		0
	4208018	Professional License or Permit					2,913,572		3,346,715			3,346,715	3,160,265		3,160,265	3,160,265		3,160,265
	4208270	Occupational Board Individual Exam					12,750		0			0	0		0	0		0
	4208900	Other Fees					101,317		0			0	0		0	0		0
	4211000	Penalties					15,900		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					295		0			0	0		0	0		0
		Subtotal Revenue					3,045,999		3,346,715			3,346,715	3,160,265		3,160,265	3,160,265		3,160,265
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,045,999		3,346,715			3,346,715	3,160,265	0	3,160,265	3,160,265	0	3,160,265
		Total Resources Available		9,008,393		9,008,393	9,008,393		9,082,846			9,082,846	8,586,131	0	8,586,131	8,586,131	0	8,586,131
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	18133	Unemployment Benefits Oth 1637		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
07.500	12262	Board of Pharmacy EE 1637		1,420,808	0	1,420,808	722,351		1,420,808	0	0	1,420,808	1,420,808	0	1,420,808	1,420,808	0	1,420,808
07.500	12586	Pharmacy Crim History 1637		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
07.500	13677	Board of Pharmacy PS 1637		1,462,855	0	1,462,855	1,392,636		1,509,668	0	0	1,509,668	1,509,668	0	1,509,668	1,607,381	0	1,607,381
		Subtotal Operating		2,896,163	0	2,896,163	2,114,987		2,942,976	0	0	2,942,976	2,942,976	0	2,942,976	3,040,689	0	3,040,689
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		16,425	0	16,425	16,425		20,473	0	0	20,473	20,473	0	20,473	16,083	0	16,083
05.290	T1780	Cost Allocation Plan TRF 1637		23,435	0	23,435	23,435		30,231	0	0	30,231	30,231	0	30,231	25,290	0	25,290
05.450	T1293	Oasdhi TRF Other Funds		107,967	0	107,967	102,177		113,282	0	0	113,282	113,282	0	113,282	123,597	0	123,597
05.465	T1297	Retirement Sys TRF Other Funds		474,863	0	474,863	378,036		509,926	0	0	509,926	509,926	0	509,926	490,034	0	490,034
05.485	T1300	Deferred Comp TRF Other Funds		17,369	0	17,369	11,782		17,369	0	0	17,369	17,369	0	17,369	17,369	0	17,369
05.510	T1304	Mchcp TRF Other Funds		161,277	72,050	233,327	233,302		177,692	0	0	177,692	177,692	0	177,692	174,061	0	174,061
05.545	T1285	Workers Comp TRF Other Funds		0	3,796	3,796	3,796		0	83	0	83	0	0	0	0	0	0
07.520	T1601	Prof Reg GR TRF 1637		119,000	0	119,000	26,392		119,000	0	0	119,000	119,000	0	119,000	119,000	0	119,000
07.525	T1391	Prof Reg Fees TRF 1637		335,402	30,000	365,402	361,930		340,992	24,410	0	365,402	340,992	0	340,992	340,992	0	340,992
		Subtotal Transfer		1,255,738	105,846	1,361,584	1,157,275		1,328,965	24,493	0	1,353,458	1,328,965	0	1,328,965	1,306,426	0	1,306,426
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,151,901	105,846	4,257,747	3,272,262		4,271,941	24,493	0	4,296,434	4,271,941	0	4,271,941	4,347,115	0	4,347,115
		Budget Balance		4,856,492	(105,846)	4,750,646	5,736,131		4,810,905	(24,493)	0	4,786,412	4,314,190	0	4,314,190	4,239,016	0	4,239,016
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		879,639	0	985,485	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		639,454	0	0	639,454	653,337	0	653,337	653,337	0	653,337
		ENDING CASH BALANCE		5,736,131	(105,846)	5,736,131	5,736,131		5,450,359	(24,493)	0	5,425,866	4,967,527	0	4,967,527	4,892,353	0	4,892,353
FUND OBLIGATIONS:																		
		Ending Cash Balance				5,736,131	5,736,131					5,425,866			4,967,527			4,892,353
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					581,984			581,984			603,111
		Total Other Obligations				0	0					581,984			581,984			603,111

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Pharmacy Fund
FUND NUMBER: 1637

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unobligated Cash Balance				5,736,131	5,736,131					4,843,882			4,385,543			4,289,242

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Real Estate Commission Fund
FUND NUMBER: 1638

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 339.070, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	4,675,610	4,675,610	3,844,731	4,266,005	4,266,005
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,501,014	1,501,014	2,886,185	2,128,970	2,128,970
Transfers In	0	0	0	0	0
Total Receipts	1,501,014	1,501,014	2,886,185	2,128,970	2,128,970
Total Resources Available	6,176,624	6,176,624	6,730,916	6,394,975	6,394,975
Appropriations (Includes ReApprops):					
Operating Approps	1,479,311	1,196,806	1,517,492	1,517,492	1,584,823
Transfer Approps	1,494,398	1,135,087	1,574,564	1,675,409	1,644,118
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,973,709	2,331,892	3,092,056	3,192,901	3,228,941
BUDGET BALANCE	3,202,915	3,844,731	3,638,860	3,202,074	3,166,034
Unexpended Appropriation	641,817	0	0	0	0
Other Adjustments	0	0	627,145	647,516	647,516
ENDING CASH BALANCE	3,844,731	3,844,731	4,266,005	3,849,590	3,813,550
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,844,731	3,844,731	4,266,005	3,849,590	3,813,550
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	508,605	508,605	520,569
Total Other Obligations	0	0	508,605	508,605	520,569
UNOBLIGATED CASH BALANCE	3,844,731	3,844,731	3,757,400	3,340,985	3,292,981

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Real Estate Commission Fund
FUND NUMBER: 1638

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Real Estate Commission Fund
FUND NUMBER: 1638

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,675,610					3,844,731										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,675,610					3,844,731										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,675,610															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,675,610				4,675,610		3,844,731			3,844,731	4,266,005		4,266,005	4,266,005		4,266,005
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					174		0			0	0		0	0		0
	4202230	Overpayments					2,890		0			0	0		0	0		0
	4203070	Vendor Refunds State					114		0			0	0		0	0		0
	4208018	Professional License or Permit					1,401,765		2,886,185			2,886,185	2,128,970		2,128,970	2,128,970		2,128,970
	4208900	Other Fees					49,380		0			0	0		0	0		0
	4211000	Penalties					46,690		0			0	0		0	0		0
		Subtotal Revenue					1,501,014		2,886,185			2,886,185	2,128,970		2,128,970	2,128,970		2,128,970
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,501,014		2,886,185			2,886,185	2,128,970	0	2,128,970	2,128,970	0	2,128,970
		Total Resources Available		6,176,624		6,176,624	6,176,624		6,730,916			6,730,916	6,394,975	0	6,394,975	6,394,975	0	6,394,975
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	10790	Unemployment Benefits Oth 1638		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
07.510	12266	MO Real Estate Comm EE 1638		278,623	0	278,623	241,951		278,623	0	0	278,623	278,623	0	278,623	278,623	0	278,623
07.510	13679	MO Real Estate Comm PS 1638		1,193,188	0	1,193,188	954,854		1,231,369	0	0	1,231,369	1,231,369	0	1,231,369	1,298,700	0	1,298,700
		Subtotal Operating		1,479,311	0	1,479,311	1,196,806		1,517,492	0	0	1,517,492	1,517,492	0	1,517,492	1,584,823	0	1,584,823
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		8,114	0	8,114	8,114		12,991	0	0	12,991	12,991	0	12,991	7,915	0	7,915
05.285	T1541	Other Funds Correction TRF Various		0	5,000	5,000	5,000		0	0	0	0	0	0	0	0	0	0
05.290	T1781	Cost Allocation Plan TRF 1638		11,578	0	11,578	11,578		19,184	0	0	19,184	19,184	0	19,184	12,445	0	12,445
05.450	T1293	Oasdhi TRF Other Funds		88,063	0	88,063	68,781		92,399	0	0	92,399	92,399	0	92,399	98,591	0	98,591
05.465	T1297	Retirement Sys TRF Other Funds		387,325	0	387,325	256,677		415,924	0	0	415,924	415,924	0	415,924	395,928	0	395,928
05.485	T1300	Deferred Comp TRF Other Funds		17,083	0	17,083	11,475		17,083	0	0	17,083	17,083	0	17,083	17,083	0	17,083
05.510	T1304	Mchcp TRF Other Funds		251,996	(14,100)	237,896	237,809		277,644	0	0	277,644	277,644	0	277,644	271,972	0	271,972
05.545	T1285	Workers Comp TRF Other Funds		22,887	0	22,887	1,573		22,887	0	0	22,887	22,887	0	22,887	22,887	0	22,887
07.520	T1607	Prof Reg GR TRF 1638		250,000	0	250,000	67,722		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
07.525	T1397	Prof Reg Fees TRF 1638		560,452	(94,000)	466,452	466,357		567,297	(100,845)	0	466,452	567,297	0	567,297	567,297	0	567,297
		Subtotal Transfer		1,597,498	(103,100)	1,494,398	1,135,087		1,675,409	(100,845)	0	1,574,564	1,675,409	0	1,675,409	1,644,118	0	1,644,118
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,076,809	(103,100)	2,973,709	2,331,892		3,192,901	(100,845)	0	3,092,056	3,192,901	0	3,192,901	3,228,941	0	3,228,941
		Budget Balance		3,099,815	103,100	3,202,915	3,844,731		3,538,015	100,845	0	3,638,860	3,202,074	0	3,202,074	3,166,034	0	3,166,034
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		744,917	0	641,817	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		627,145	0	0	627,145	647,516	0	647,516	647,516	0	647,516
		ENDING CASH BALANCE		3,844,731	103,100	3,844,732	3,844,731		4,165,160	100,845	0	4,266,005	3,849,590	0	3,849,590	3,813,550	0	3,813,550
FUND OBLIGATIONS:																		
		Ending Cash Balance				3,844,732	3,844,731					4,266,005			3,849,590			3,813,550
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					508,605			508,605			520,569
		Total Other Obligations				0	0					508,605			508,605			520,569
		Unobligated Cash Balance				3,844,732	3,844,731					3,757,400			3,340,985			3,292,981

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Veterinary Medical Board Fund
FUND NUMBER: 1639

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 340.214, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	328,560	328,560	266,441	218,330	218,330
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	292,860	292,860	375,605	375,605	375,605
Transfers In	75	75	0	0	0
Total Receipts	292,935	292,935	375,605	375,605	375,605
Total Resources Available	621,495	621,495	642,046	593,935	593,935
Appropriations (Includes ReApprops):					
Operating Approps	109,494	45,239	109,494	109,494	109,494
Transfer Approps	332,452	309,815	332,416	265,401	265,432
Capital Improvements Approps	0	0	0	0	0
Total Approps	441,946	355,054	441,910	374,895	374,926
BUDGET BALANCE	179,549	266,441	200,136	219,040	219,009
Unexpended Appropriation	86,892	0	0	0	0
Other Adjustments	0	0	18,194	17,428	17,428
ENDING CASH BALANCE	266,441	266,441	218,330	236,468	236,437
FUND OBLIGATIONS					
ENDING CASH BALANCE	266,441	266,441	218,330	236,468	236,437
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	46,723	46,723	46,723
Total Other Obligations	0	0	46,723	46,723	46,723
UNOBLIGATED CASH BALANCE	266,441	266,441	171,607	189,745	189,714

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Veterinary Medical Board Fund
FUND NUMBER: 1639

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Veterinary Medical Board Fund
FUND NUMBER: 1639

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	328,560					266,441										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	328,560					266,441										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	328,560															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	328,560				328,560		266,441			266,441	218,330		218,330	218,330		218,330
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					1,695		0			0	0		0	0		0
	4208018	Professional License or Permit					277,810		375,605			375,605	375,605		375,605	375,605		375,605
	4208900	Other Fees					10,055		0			0	0		0	0		0
	4211000	Penalties					3,300		0			0	0		0	0		0
		Subtotal Revenue					292,860		375,605			375,605	375,605		375,605	375,605		375,605
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					75		0			0	0		0	0		0
		Subtotal Transfers in					75		0			0	0	0	0	0	0	0
		Total Receipts					292,935		375,605			375,605	375,605	0	375,605	375,605	0	375,605
		Total Resources Available		621,495		621,495	621,495		642,046			642,046	593,935	0	593,935	593,935	0	593,935
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.515	10329	Testing Services 1639		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
07.515	10840	MO Veterinary Medical Bd 1639		59,494	0	59,494	45,239		59,494	0	0	59,494	59,494	0	59,494	59,494	0	59,494
		Subtotal Operating		109,494	0	109,494	45,239		109,494	0	0	109,494	109,494	0	109,494	109,494	0	109,494
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,517	0	1,517	1,517		1,585	0	0	1,585	1,585	0	1,585	1,538	0	1,538
05.285	T1541	Other Funds Correction TRF Various		0	280	280	280		0	0	0	0	0	0	0	0	0	0
05.290	T1782	Cost Allocation Plan TRF 1639		2,165	0	2,165	2,165		2,341	0	0	2,341	2,341	0	2,341	2,419	0	2,419
07.520	T1608	Prof Reg GR TRF 1639		55,000	0	55,000	32,937		55,000	0	0	55,000	55,000	0	55,000	55,000	0	55,000
07.525	T1398	Prof Reg Fees TRF 1639		201,990	71,500	273,490	272,916		206,475	67,015	0	273,490	206,475	0	206,475	206,475	0	206,475
		Subtotal Transfer		260,672	71,780	332,452	309,815		265,401	67,015	0	332,416	265,401	0	265,401	265,432	0	265,432
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		370,166	71,780	441,946	355,054		374,895	67,015	0	441,910	374,895	0	374,895	374,926	0	374,926
		Budget Balance		251,329	(71,780)	179,549	266,441		267,151	(67,015)	0	200,136	219,040	0	219,040	219,009	0	219,009
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		15,112	0	86,892	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		18,194	0	0	18,194	17,428	0	17,428	17,428	0	17,428
		ENDING CASH BALANCE		266,441	(71,780)	266,441	266,441		285,345	(67,015)	0	218,330	236,468	0	236,468	236,437	0	236,437
FUND OBLIGATIONS:																		
		Ending Cash Balance				266,441	266,441					218,330			236,468			236,437
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					46,723			46,723			46,723
		Total Other Obligations				0	0					46,723			46,723			46,723
		Unobligated Cash Balance				266,441	266,441					171,607			189,745			189,714

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Committee of Professional Counselors Fund
FUND NUMBER: 1672

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 337.507, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	712,419	712,419	478,049	672,200	672,200
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	162,665	162,665	713,625	170,975	170,975
Transfers In	0	0	0	0	0
Total Receipts	162,665	162,665	713,625	170,975	170,975
Total Resources Available	875,084	875,084	1,191,674	843,175	843,175
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	441,787	397,035	447,934	359,980	353,890
Capital Improvements Approps	0	0	0	0	0
Total Approps	441,787	397,035	447,934	359,980	353,890
BUDGET BALANCE	433,297	478,049	743,740	483,195	489,285
Unexpended Appropriation	44,752	0	0	0	0
Other Adjustments	0	0	(71,540)	(65,252)	(65,252)
ENDING CASH BALANCE	478,049	478,049	672,200	417,943	424,033
FUND OBLIGATIONS					
ENDING CASH BALANCE	478,049	478,049	672,200	417,943	424,033
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	58,537	58,537	58,537
Total Other Obligations	0	0	58,537	58,537	58,537
UNOBLIGATED CASH BALANCE	478,049	478,049	613,663	359,406	365,496

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Committee of Professional Counselors Fund
FUND NUMBER: 1672

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Committee of Professional Counselors Fund
FUND NUMBER: 1672

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	712,419					478,048										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	712,419					478,048										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	712,419															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	712,419				712,419		478,049			478,049	672,200		672,200	672,200		672,200
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					290		0			0	0		0	0		0
	4208018	Professional License or Permit					101,050		713,625			713,625	170,975		170,975	170,975		170,975
	4208900	Other Fees					55,700		0			0	0		0	0		0
	4211000	Penalties					5,525		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					100		0			0	0		0	0		0
		Subtotal Revenue					162,665		713,625			713,625	170,975		170,975	170,975		170,975
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					162,665		713,625			713,625	170,975	0	170,975	170,975	0	170,975
		Total Resources Available		875,084		875,084	875,084		1,191,674			1,191,674	843,175	0	843,175	843,175	0	843,175
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		886	0	886	886		3,350	0	0	3,350	3,350	0	3,350	858	0	858
05.290	T1801	Cost Allocation Plan TRF 1672		1,264	0	1,264	1,264		4,947	0	0	4,947	4,947	0	4,947	1,349	0	1,349
07.520	T1587	Prof Reg GR TRF 1672		40,000	0	40,000	28,409		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
07.525	T1376	Prof Reg Fees TRF 1672		304,637	95,000	399,637	366,476		311,683	87,954	0	399,637	311,683	0	311,683	311,683	0	311,683
		Subtotal Transfer		346,787	95,000	441,787	397,035		359,980	87,954	0	447,934	359,980	0	359,980	353,890	0	353,890
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		346,787	95,000	441,787	397,035		359,980	87,954	0	447,934	359,980	0	359,980	353,890	0	353,890
		Budget Balance		528,297	(95,000)	433,297	478,049		831,694	(87,954)	0	743,740	483,195	0	483,195	489,285	0	489,285
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(50,248)	0	44,752	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(71,540)	0	0	(71,540)	(65,252)	0	(65,252)	(65,252)	0	(65,252)
		ENDING CASH BALANCE		478,049	(95,000)	478,049	478,049		760,154	(87,954)	0	672,200	417,943	0	417,943	424,033	0	424,033
FUND OBLIGATIONS:																		
		Ending Cash Balance				478,049	478,049					672,200			417,943			424,033
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					58,537			58,537			58,537
		Total Other Obligations				0	0					58,537			58,537			58,537
		Unobligated Cash Balance				478,049	478,049					613,663			359,406			365,496

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Dental Board Fund
FUND NUMBER: 1677

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 332.061, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,411,640	2,411,640	1,921,192	2,136,418	2,136,418
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	128,400	128,400	1,063,185	108,835	108,835
Transfers In	52,604	52,604	0	0	0
Total Receipts	181,004	181,004	1,063,185	108,835	108,835
Total Resources Available	2,592,644	2,592,644	2,984,377	2,245,253	2,245,253
Appropriations (Includes ReApprops):					
Operating Approps	691,909	357,631	706,388	706,388	727,395
Transfer Approps	419,409	313,821	540,606	438,685	417,377
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,111,318	671,452	1,246,994	1,145,073	1,144,772
BUDGET BALANCE	1,481,326	1,921,192	1,737,383	1,100,180	1,100,481
Unexpended Appropriation	439,866	0	0	0	0
Other Adjustments	0	0	399,035	415,164	415,164
ENDING CASH BALANCE	1,921,192	1,921,192	2,136,418	1,515,344	1,515,645
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,921,192	1,921,192	2,136,418	1,515,344	1,515,645
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	186,940	186,940	189,912
Total Other Obligations	0	0	186,940	186,940	189,912
UNOBLIGATED CASH BALANCE	1,921,192	1,921,192	1,949,478	1,328,404	1,325,733

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Dental Board Fund
FUND NUMBER: 1677

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Dental Board Fund
FUND NUMBER: 1677

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,411,640					1,921,191										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,411,640					1,921,191										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,411,640															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,411,640				2,411,640		1,921,192			1,921,192	2,136,418		2,136,418	2,136,418		2,136,418
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					45		0			0	0		0	0		0
	4202230	Overpayments					155		0			0	0		0	0		0
	4208018	Professional License or Permit					113,640		1,063,185			1,063,185	108,835		108,835	108,835		108,835
	4208270	Occupational Board Individual Exam					2,450		0			0	0		0	0		0
	4208900	Other Fees					8,585		0			0	0		0	0		0
	4211000	Penalties					3,400		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					125		0			0	0		0	0		0
		Subtotal Revenue					128,400		1,063,185			1,063,185	108,835		108,835	108,835		108,835
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					52,604		0			0	0		0	0		0
		Subtotal Transfers in					52,604		0			0	0	0	0	0	0	0
		Total Receipts					181,004		1,063,185			1,063,185	108,835	0	108,835	108,835	0	108,835
		Total Resources Available		2,592,644		2,592,644	2,592,644		2,984,377			2,984,377	2,245,253	0	2,245,253	2,245,253	0	2,245,253
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.475	12224	Dental Board EE 1677		239,420	0	239,420	47,091		239,420	0	0	239,420	239,420	0	239,420	239,420	0	239,420
07.475	13671	Dental Board PS 1677		452,489	0	452,489	310,540		466,968	0	0	466,968	466,968	0	466,968	487,975	0	487,975
		Subtotal Operating		691,909	0	691,909	357,631		706,388	0	0	706,388	706,388	0	706,388	727,395	0	727,395
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		622	0	622	622		5,621	0	0	5,621	5,621	0	5,621	678	0	678
05.285	T1541	Other Funds Correction TRF Various		0	50	50	50		0	0	100,000	100,000	0	0	0	0	0	0
05.290	T1804	Cost Allocation Plan TRF 1677		887	0	887	887		8,300	0	0	8,300	8,300	0	8,300	1,065	0	1,065
05.450	T1293	Oasdhi TRF Other Funds		33,395	0	33,395	22,587		35,040	0	0	35,040	35,040	0	35,040	36,576	0	36,576
05.465	T1297	Retirement Sys TRF Other Funds		146,884	0	146,884	83,999		157,730	0	0	157,730	157,730	0	157,730	148,766	0	148,766
05.485	T1300	Deferred Comp TRF Other Funds		4,730	100	4,830	4,807		4,730	0	0	4,730	4,730	0	4,730	4,730	0	4,730
05.510	T1304	Mchcp TRF Other Funds		75,599	11,250	86,849	86,830		83,293	0	0	83,293	83,293	0	83,293	81,591	0	81,591
07.520	T1588	Prof Reg GR TRF 1677		31,200	0	31,200	109		31,200	0	0	31,200	31,200	0	31,200	31,200	0	31,200
07.525	T1377	Prof Reg Fees TRF 1677		109,692	5,000	114,692	113,930		112,771	1,921	0	114,692	112,771	0	112,771	112,771	0	112,771
		Subtotal Transfer		403,009	16,400	419,409	313,821		438,685	1,921	100,000	540,606	438,685	0	438,685	417,377	0	417,377
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,094,918	16,400	1,111,318	671,452		1,145,073	1,921	100,000	1,246,994	1,145,073	0	1,145,073	1,144,772	0	1,144,772
		Budget Balance		1,497,726	(16,400)	1,481,326	1,921,192		1,839,304	(1,921)	(100,000)	1,737,383	1,100,180	0	1,100,180	1,100,481	0	1,100,481
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		423,466	0	439,866	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		399,035	0	0	399,035	415,164	0	415,164	415,164	0	415,164
		ENDING CASH BALANCE		1,921,192	(16,400)	1,921,192	1,921,192		2,238,339	(1,921)	(100,000)	2,136,418	1,515,344	0	1,515,344	1,515,645	0	1,515,645
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,921,192	1,921,192					2,136,418			1,515,344			1,515,645
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					186,940			186,940			189,912
		Total Other Obligations				0	0					186,940			186,940			189,912
		Unobligated Cash Balance				1,921,192	1,921,192					1,949,478			1,328,404			1,325,733

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: ST Board for Arch Pro Engrs Pro Land Svyrs and Pro Landscape Arch Fund
FUND NUMBER: 1678

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 327.081, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,680,177	2,680,177	2,418,524	2,125,361	2,125,361
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	909,153	909,153	901,790	906,610	906,610
Transfers In	0	0	0	0	0
Total Receipts	909,153	909,153	901,790	906,610	906,610
Total Resources Available	3,589,330	3,589,330	3,320,314	3,031,971	3,031,971
Appropriations (Includes ReApprops):					
Operating Approps	787,401	650,663	802,572	802,572	826,046
Transfer Approps	648,481	520,142	702,380	736,196	727,647
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,435,882	1,170,806	1,504,952	1,538,768	1,553,693
BUDGET BALANCE	2,153,448	2,418,524	1,815,362	1,493,203	1,478,278
Unexpended Appropriation	265,076	0	0	0	0
Other Adjustments	0	0	309,999	330,499	330,499
ENDING CASH BALANCE	2,418,524	2,418,524	2,125,361	1,823,702	1,808,777
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,418,524	2,418,524	2,125,361	1,823,702	1,808,777
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	199,350	199,350	202,941
Total Other Obligations	0	0	199,350	199,350	202,941
UNOBLIGATED CASH BALANCE	2,418,524	2,418,524	1,926,011	1,624,352	1,605,836

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: ST Board for Arch Pro Engrs Pro Land Svyrs and Pro Landscape Arch Fund
FUND NUMBER: 1678

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: ST Board for Arch Pro Engrs Pro Land Svyrs and Pro Landscape Arch Fund
FUND NUMBER: 1678

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,680,177					2,418,524										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,680,177					2,418,524										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,680,177															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,680,177				2,680,177		2,418,524			2,418,524	2,125,361		2,125,361	2,125,361		2,125,361
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					800		0			0	0		0	0		0
	4208018	Professional License or Permit					862,195		901,790			901,790	906,610		906,610	906,610		906,610
	4208270	Occupational Board Individual Exam					44,150		0			0	0		0	0		0
	4208900	Other Fees					1,883		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					125		0			0	0		0	0		0
		Subtotal Revenue					909,153		901,790			901,790	906,610		906,610	906,610		906,610
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					909,153		901,790			901,790	906,610	0	906,610	906,610	0	906,610
		Total Resources Available		3,589,330		3,589,330	3,589,330		3,320,314			3,320,314	3,031,971	0	3,031,971	3,031,971	0	3,031,971
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	19199	Unemployment Benefits Oth 1678		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
07.460	12223	Arch Pe and Land Surv EE 1678		305,807	0	305,807	266,169		305,807	0	0	305,807	305,807	0	305,807	305,807	0	305,807
07.460	13667	Arch Pe and Land Surv PS 1678		474,094	0	474,094	384,494		489,265	0	0	489,265	489,265	0	489,265	512,739	0	512,739
		Subtotal Operating		787,401	0	787,401	650,663		802,572	0	0	802,572	802,572	0	802,572	826,046	0	826,046
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		4,635	0	4,635	4,635		4,756	0	0	4,756	4,756	0	4,756	4,799	0	4,799
05.290	T1805	Cost Allocation Plan TRF 1678		6,614	0	6,614	6,614		7,023	0	0	7,023	7,023	0	7,023	7,546	0	7,546
05.450	T1293	Oasdhi TRF Other Funds		34,991	0	34,991	27,922		36,713	0	0	36,713	36,713	0	36,713	38,585	0	38,585
05.465	T1297	Retirement Sys TRF Other Funds		153,897	0	153,897	75,856		165,261	0	0	165,261	165,261	0	165,261	156,316	0	156,316
05.485	T1300	Deferred Comp TRF Other Funds		6,207	0	6,207	5,180		6,207	0	0	6,207	6,207	0	6,207	6,207	0	6,207
05.510	T1304	Mchcp TRF Other Funds		90,719	(31,050)	59,669	59,656		99,952	0	0	99,952	99,952	0	99,952	97,910	0	97,910
05.545	T1285	Workers Comp TRF Other Funds		610	0	610	0		610	0	0	610	610	0	610	610	0	610
07.520	T1581	Prof Reg GR TRF 1678		122,100	0	122,100	81,091		122,100	0	0	122,100	122,100	0	122,100	122,100	0	122,100
07.525	T1370	Prof Reg Fees TRF 1678		289,758	(30,000)	259,758	259,188		293,574	(33,816)	0	259,758	293,574	0	293,574	293,574	0	293,574
		Subtotal Transfer		709,531	(61,050)	648,481	520,142		736,196	(33,816)	0	702,380	736,196	0	736,196	727,647	0	727,647
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,496,932	(61,050)	1,435,882	1,170,806		1,538,768	(33,816)	0	1,504,952	1,538,768	0	1,538,768	1,553,693	0	1,553,693
		Budget Balance		2,092,398	61,050	2,153,448	2,418,524		1,781,546	33,816	0	1,815,362	1,493,203	0	1,493,203	1,478,278	0	1,478,278
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		326,126	0	265,076	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		309,999	0	0	309,999	330,499	0	330,499	330,499	0	330,499
		ENDING CASH BALANCE		2,418,524	61,050	2,418,524	2,418,524		2,091,545	33,816	0	2,125,361	1,823,702	0	1,823,702	1,808,777	0	1,808,777
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,418,524	2,418,524					2,125,361			1,823,702			1,808,777
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					199,350			199,350			202,941
		Total Other Obligations				0	0					199,350			199,350			202,941
		Unobligated Cash Balance				2,418,524	2,418,524					1,926,011			1,624,352			1,605,836

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Professional Registration Fees Fund
FUND NUMBER: 1689

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 324.001, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	848,076	848,076	750,419	1,011,427	1,011,427
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	9,499	9,499	0	0	1,938,160
Transfers In	9,920,886	9,920,886	10,328,052	10,328,052	10,328,052
Total Receipts	9,930,385	9,930,385	10,328,052	10,328,052	12,266,212
Total Resources Available	10,778,461	10,778,461	11,078,471	11,339,479	13,277,639
Appropriations (Includes ReApprops):					
Operating Approps	8,614,558	6,980,722	8,779,001	8,781,331	11,589,252
Transfer Approps	3,816,648	3,047,320	3,847,247	3,847,247	3,784,655
Capital Improvements Approps	0	0	0	0	0
Total Approps	12,431,206	10,028,042	12,626,248	12,628,578	15,373,907
BUDGET BALANCE	(1,652,745)	750,419	(1,547,777)	(1,289,099)	(2,096,268)
Unexpended Appropriation	2,403,164	0	0	0	0
Other Adjustments	0	0	2,559,204	2,300,526	3,130,170
ENDING CASH BALANCE	750,419	750,419	1,011,427	1,011,427	1,033,902
FUND OBLIGATIONS					
ENDING CASH BALANCE	750,419	750,419	1,011,427	1,011,427	1,033,902
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	724,927	724,927	747,402
Total Other Obligations	0	0	724,927	724,927	747,402
UNOBLIGATED CASH BALANCE	750,419	750,419	286,500	286,500	286,500

Revenue Source	Revenue includes transfers from various Professional Registration funds based on actual costs and cost allocation calculations.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Professional Registration Fees Fund
FUND NUMBER: 1689

Fund Purpose	The fund was established for and shall consist of moneys deposited into it from each board's fund. Each board shall contribute a prorated amount necessary to fund the division for services rendered and rent based upon the system of accounting and budgeting established by the director of the division.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect potential changes needed for transfer/appropriation costs necessary to fully fund cash flow needs.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for up to one month.
Other Notes	This is a revolving fund and will fluctuate with need.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Professional Registration Fees Fund
FUND NUMBER: 1689

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	846,876					750,419										
		Lapse Period Spending	(1,200)					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	848,076					750,419										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	848,076															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	848,076				848,076		750,419			750,419	1,011,427		1,011,427	1,011,427		1,011,427
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					2		0			0	0		0	0		0
	4202130	Rebates					4,401		0			0	0		0	0		0
	4203070	Vendor Refunds State					876		0			0	0		0	0		0
	4208900	Other Fees					4,219		0			0	0		0	1,938,160		1,938,160
		Subtotal Revenue					9,499		0			0	0		0	1,938,160		1,938,160
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					9,920,886		10,328,052			10,328,052	10,328,052		10,328,052	10,328,052		10,328,052
		Subtotal Transfers in					9,920,886		10,328,052			10,328,052	10,328,052	0	10,328,052	10,328,052	0	10,328,052
		Total Receipts					9,930,385		10,328,052			10,328,052	10,328,052	0	10,328,052	12,266,212	0	12,266,212
		Total Resources Available		10,778,461		10,778,461	10,778,461		11,078,471			11,078,471	11,339,479	0	11,339,479	13,277,639	0	13,277,639
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13870	DCI Con It PS Other Funds		495,907	0	495,907	476,949		511,776	0	0	511,776	511,776	0	511,776	553,035	0	553,035
05.030	13871	DCI Con It EE Other Funds		835,335	0	835,335	655,175		835,335	0	0	835,335	835,335	0	835,335	3,309,841	0	3,309,841
05.500	16006	Unemployment Benefits Oth 1689		10,000	0	10,000	6,400		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
07.450	11010	Examination and Other Fees 1689		102,000	0	102,000	14,450		102,000	0	0	102,000	102,000	0	102,000	102,000	0	102,000
07.450	11032	Pr Administration PS 1689		4,660,228	0	4,660,228	4,294,011		4,809,353	0	0	4,809,353	4,809,353	0	4,809,353	5,100,038	0	5,100,038
07.450	12207	Pr Administration EE 1689		1,083,299	0	1,083,299	943,633		1,083,299	0	0	1,083,299	1,083,299	0	1,083,299	1,083,299	0	1,083,299
07.450	14583	Real Estate App Comm Fees 1689		900,000	0	900,000	201,565		900,000	0	0	900,000	900,000	0	900,000	900,000	0	900,000
07.450	15407	Pr Refunds 1689		125,000	0	125,000	42,133		125,000	0	0	125,000	125,000	0	125,000	125,000	0	125,000
12.005	15149	Governors Office 1689		34,498	0	34,498	0		35,602	0	0	35,602	35,602	0	35,602	35,958	0	35,958
13.005	13736	Insurance Leasing 1689		9,554	820	10,374	10,373		2,634	0	0	2,634	2,636	0	2,636	2,637	0	2,637
13.010	17712	Insurance State Owned 1689		357,917	0	357,917	336,034		364,002	0	0	364,002	366,330	0	366,330	367,444	0	367,444
		Subtotal Operating		8,613,738	820	8,614,558	6,980,722		8,779,001	0	0	8,779,001	8,781,331	0	8,781,331	11,589,252	0	11,589,252
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		383,096	0	383,096	349,093		401,957	0	0	401,957	401,957	0	401,957	435,969	0	435,969
05.465	T1297	Retirement Sys TRF Other Funds		1,684,951	0	1,684,951	1,260,884		1,809,363	0	0	1,809,363	1,809,363	0	1,809,363	1,734,385	0	1,734,385
05.485	T1300	Deferred Comp TRF Other Funds		72,693	0	72,693	50,126		72,693	0	0	72,693	72,693	0	72,693	72,693	0	72,693
05.510	T1304	Mchcp TRF Other Funds		963,230	187,825	1,151,055	1,151,043		1,058,381	0	0	1,058,381	1,058,381	0	1,058,381	1,036,755	0	1,036,755
05.545	T1285	Workers Comp TRF Other Funds		4,853	0	4,853	1,932		4,853	0	0	4,853	4,853	0	4,853	4,853	0	4,853
07.405	T1896	DCI Dept Admin TRF 1689		200,000	0	200,000	181,636		180,000	0	0	180,000	180,000	0	180,000	180,000	0	180,000
07.535	T1902	Startup Loans Payback TRF 1689		320,000	0	320,000	52,604		320,000	0	0	320,000	320,000	0	320,000	320,000	0	320,000
		Subtotal Transfer		3,628,823	187,825	3,816,648	3,047,320		3,847,247	0	0	3,847,247	3,847,247	0	3,847,247	3,784,655	0	3,784,655
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		12,242,561	188,645	12,431,206	10,028,042		12,626,248	0	0	12,626,248	12,628,578	0	12,628,578	15,373,907	0	15,373,907
		Budget Balance		(1,464,100)	(188,645)	(1,652,745)	750,419		(1,547,777)	0	0	(1,547,777)	(1,289,099)	0	(1,289,099)	(2,096,268)	0	(2,096,268)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,214,519	0	2,403,164	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		2,559,204	0	0	2,559,204	2,300,526	0	2,300,526	3,130,170	0	3,130,170
		ENDING CASH BALANCE		750,419	(188,645)	750,419	750,419		1,011,427	0	0	1,011,427	1,011,427	0	1,011,427	1,033,902	0	1,033,902
FUND OBLIGATIONS:																		
		Ending Cash Balance				750,419	750,419					1,011,427			1,011,427			1,033,902
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Professional Registration Fees Fund
FUND NUMBER: 1689

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Cash Flow Needs				0	0					724,927			724,927			747,402
Total Other Obligations				0	0					724,927			724,927			747,402
Unobligated Cash Balance				750,419	750,419					286,500			286,500			286,500

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Athletic Fund
FUND NUMBER: 1693

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 317.006, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	618,797	618,797	834,305	934,459	934,459
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	580,256	580,256	576,924	471,480	471,480
Transfers In	280	280	0	0	0
Total Receipts	580,536	580,536	576,924	471,480	471,480
Total Resources Available	1,199,333	1,199,333	1,411,229	1,405,939	1,405,939
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	385,632	365,028	386,608	287,951	288,517
Capital Improvements Approps	0	0	0	0	0
Total Approps	385,632	365,028	386,608	287,951	288,517
BUDGET BALANCE	813,701	834,305	1,024,621	1,117,988	1,117,422
Unexpended Appropriation	20,604	0	0	0	0
Other Adjustments	0	0	(90,162)	(91,257)	(91,257)
ENDING CASH BALANCE	834,305	834,305	934,459	1,026,731	1,026,165
FUND OBLIGATIONS					
ENDING CASH BALANCE	834,305	834,305	934,459	1,026,731	1,026,165
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	84,479	84,479	84,479
Total Other Obligations	0	0	84,479	84,479	84,479
UNOBLIGATED CASH BALANCE	834,305	834,305	849,980	942,252	941,686

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Athletic Fund
FUND NUMBER: 1693

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Athletic Fund
FUND NUMBER: 1693

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	618,797					834,305										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	618,797					834,305										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	618,797															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	618,797				618,797		834,305			834,305	934,459		934,459	934,459		934,459
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					1,315		0			0	0		0	0		0
	4205410	Athletic Events Tax					341,071		331,792			331,792	275,000		275,000	275,000		275,000
	4208009	Surcharges					134,840		143,292			143,292	110,000		110,000	110,000		110,000
	4208018	Professional License or Permit					98,195		101,840			101,840	86,480		86,480	86,480		86,480
	4208900	Other Fees					4,835		0			0	0		0	0		0
		Subtotal Revenue					580,256		576,924			576,924	471,480		471,480	471,480		471,480
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					280		0			0	0		0	0		0
		Subtotal Transfers in					280		0			0	0	0	0	0	0	0
		Total Receipts					580,536		576,924			576,924	471,480	0	471,480	471,480	0	471,480
		Total Resources Available		1,199,333		1,199,333	1,199,333		1,411,229			1,411,229	1,405,939	0	1,405,939	1,405,939	0	1,405,939
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		2,607	0	2,607	2,607		2,949	0	0	2,949	2,949	0	2,949	3,059	0	3,059
05.290	T1816	Cost Allocation Plan TRF 1693		3,720	0	3,720	3,720		4,354	0	0	4,354	4,354	0	4,354	4,810	0	4,810
07.520	T1582	Prof Reg GR TRF 1693		14,400	0	14,400	0		14,400	0	0	14,400	14,400	0	14,400	14,400	0	14,400
07.525	T1371	Prof Reg Fees TRF 1693		259,905	105,000	364,905	358,701		266,248	98,657	0	364,905	266,248	0	266,248	266,248	0	266,248
		Subtotal Transfer		280,632	105,000	385,632	365,028		287,951	98,657	0	386,608	287,951	0	287,951	288,517	0	288,517
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		280,632	105,000	385,632	365,028		287,951	98,657	0	386,608	287,951	0	287,951	288,517	0	288,517
		Budget Balance		918,701	(105,000)	813,701	834,305		1,123,278	(98,657)	0	1,024,621	1,117,988	0	1,117,988	1,117,422	0	1,117,422
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(84,396)	0	20,604	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(90,162)	0	0	(90,162)	(91,257)	0	(91,257)	(91,257)	0	(91,257)
		ENDING CASH BALANCE		834,305	(105,000)	834,305	834,305		1,033,116	(98,657)	0	934,459	1,026,731	0	1,026,731	1,026,165	0	1,026,165
FUND OBLIGATIONS:																		
		Ending Cash Balance				834,305	834,305					934,459			1,026,731			1,026,165
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					84,479			84,479			84,479
		Total Other Obligations				0	0					84,479			84,479			84,479
		Unobligated Cash Balance				834,305	834,305					849,980			942,252			941,686

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Electrical Industry Licensing Fund
FUND NUMBER: 1721

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: 324.910 and 324.930, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	176,437	176,437	298,220	261,660	261,660
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	212,527	212,527	34,225	32,225	32,225
Transfers In	0	0	0	0	0
Total Receipts	212,527	212,527	34,225	32,225	32,225
Total Resources Available	388,964	388,964	332,445	293,885	293,885
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	91,884	90,744	91,870	90,106	92,470
Capital Improvements Approps	0	0	0	0	0
Total Approps	91,884	90,744	91,870	90,106	92,470
BUDGET BALANCE	297,080	298,220	240,575	203,779	201,415
Unexpended Appropriation	1,140	0	0	0	0
Other Adjustments	0	0	21,085	21,114	21,114
ENDING CASH BALANCE	298,220	298,220	261,660	224,893	222,529
FUND OBLIGATIONS					
ENDING CASH BALANCE	298,220	298,220	261,660	224,893	222,529
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	13,618	13,618	13,618
Total Other Obligations	0	0	13,618	13,618	13,618
UNOBLIGATED CASH BALANCE	298,220	298,220	248,042	211,275	208,911

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Electrical Industry Licensing Fund
FUND NUMBER: 1721

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Electrical Industry Licensing Fund
FUND NUMBER: 1721

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	176,437					298,220										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	176,437					298,220										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	176,437															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	176,437				176,437		298,220			298,220	261,660		261,660	261,660		261,660
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					213		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					9,169		0			0	0		0	0		0
	4208018	Professional License or Permit					203,000		34,225			34,225	32,225		32,225	32,225		32,225
	4208900	Other Fees					120		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					25		0			0	0		0	0		0
		Subtotal Revenue					212,527		34,225			34,225	32,225		32,225	32,225		32,225
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					212,527		34,225			34,225	32,225	0	32,225	32,225	0	32,225
		Total Resources Available		388,964		388,964	388,964		332,445			332,445	293,885	0	293,885	293,885	0	293,885
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		222	0	222	222		212	0	0	212	212	0	212	1,123	0	1,123
05.290	T1630	Cost Allocation Plan TRF 1721		317	0	317	317		313	0	0	313	313	0	313	1,766	0	1,766
07.520	T1056	Prof Reg GR TRF 1721		1	0	1	0		1	0	0	1	1	0	1	1	0	1
07.525	T1094	Prof Reg Fees TRF 1721		88,844	2,500	91,344	90,205		89,580	1,764	0	91,344	89,580	0	89,580	89,580	0	89,580
		Subtotal Transfer		89,384	2,500	91,884	90,744		90,106	1,764	0	91,870	90,106	0	90,106	92,470	0	92,470
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		89,384	2,500	91,884	90,744		90,106	1,764	0	91,870	90,106	0	90,106	92,470	0	92,470
		Budget Balance		299,580	(2,500)	297,080	298,220		242,339	(1,764)	0	240,575	203,779	0	203,779	201,415	0	201,415
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(1,360)	0	1,140	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		21,085	0	0	21,085	21,114	0	21,114	21,114	0	21,114
		ENDING CASH BALANCE		298,220	(2,500)	298,220	298,220		263,424	(1,764)	0	261,660	224,893	0	224,893	222,529	0	222,529
FUND OBLIGATIONS:																		
		Ending Cash Balance				298,220	298,220					261,660			224,893			222,529
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					13,618			13,618			13,618
		Total Other Obligations				0	0					13,618			13,618			13,618
		Unobligated Cash Balance				298,220	298,220					248,042			211,275			208,911

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri State Board of Accountancy Investigation Fund
FUND NUMBER: 1731

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 326.319, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri State Board of Accountancy Investigation Fund
FUND NUMBER: 1731

Fund Purpose	Pursuant to 326.319.3 RSMo, the Board of Accountancy may recover the cost of proceedings if the Board is the prevailing party in a disciplinary action. The money shall be placed in the Accountancy Investigation Fund and used solely for Board investigations.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri State Board of Accountancy Investigation Fund
FUND NUMBER: 1731

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Credit Union Tax Fund
FUND NUMBER: 1752

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Credit Union Tax Fund
FUND NUMBER: 1752

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Credit Union Tax Fund
FUND NUMBER: 1752

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Athletic Agent Fund
FUND NUMBER: 1774

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 436.239, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	7,000	7,000	7,072	11,351	11,351
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,441	3,441	8,271	3,168	3,168
Transfers In	0	0	0	0	0
Total Receipts	3,441	3,441	8,271	3,168	3,168
Total Resources Available	10,441	10,441	15,343	14,519	14,519
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	5,886	3,368	5,886	4,936	4,936
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,886	3,368	5,886	4,936	4,936
BUDGET BALANCE	4,555	7,072	9,457	9,583	9,583
Unexpended Appropriation	2,518	0	0	0	0
Other Adjustments	0	0	1,894	1,940	1,940
ENDING CASH BALANCE	7,072	7,072	11,351	11,523	11,523
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,072	7,072	11,351	11,523	11,523
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	259	259	259
Total Other Obligations	0	0	259	259	259
UNOBLIGATED CASH BALANCE	7,072	7,072	11,092	11,264	11,264

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Athletic Agent Fund
FUND NUMBER: 1774

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Athletic Agent Fund
FUND NUMBER: 1774

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	7,000					7,072										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	7,000					7,072										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	7,000															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	7,000				7,000		7,072			7,072	11,351		11,351	11,351		11,351
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208018	Professional License or Permit					2,310		8,271			8,271	3,168		3,168	3,168		3,168
	4208891	Criminal Record Check Fees					1,097		0			0	0		0	0		0
	4208900	Other Fees					33		0			0	0		0	0		0
		Subtotal Revenue					3,441		8,271			8,271	3,168		3,168	3,168		3,168
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,441		8,271			8,271	3,168	0	3,168	3,168	0	3,168
		Total Resources Available		10,441		10,441	10,441		15,343			15,343	14,519	0	14,519	14,519	0	14,519
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
07.520	T1982	Prof Reg GR TRF 1774		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
07.525	T1983	Prof Reg Fees TRF 1774		3,886	1,000	4,886	3,368		3,936	950	0	4,886	3,936	0	3,936	3,936	0	3,936
		Subtotal Transfer		4,886	1,000	5,886	3,368		4,936	950	0	5,886	4,936	0	4,936	4,936	0	4,936
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,886	1,000	5,886	3,368		4,936	950	0	5,886	4,936	0	4,936	4,936	0	4,936
		Budget Balance		5,555	(1,000)	4,555	7,072		10,407	(950)	0	9,457	9,583	0	9,583	9,583	0	9,583
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,518	0	2,518	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		1,894	0	0	1,894	1,940	0	1,940	1,940	0	1,940
		ENDING CASH BALANCE		7,072	(1,000)	7,073	7,072		12,301	(950)	0	11,351	11,523	0	11,523	11,523	0	11,523
FUND OBLIGATIONS:																		
		Ending Cash Balance				7,073	7,072					11,351			11,523			11,523
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					259			259			259
		Total Other Obligations				0	0					259			259			259
		Unobligated Cash Balance				7,073	7,072					11,092			11,264			11,264

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Cosmetology and Barber Examiners Fund
FUND NUMBER: 1785

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 329.028, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,369,170	1,369,170	2,895,789	1,558,616	1,558,616
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,132,234	4,132,234	1,665,885	4,324,110	4,324,110
Transfers In	0	0	0	0	0
Total Receipts	4,132,234	4,132,234	1,665,885	4,324,110	4,324,110
Total Resources Available	5,501,404	5,501,404	4,561,674	5,882,726	5,882,726
Appropriations (Includes ReApprops):					
Operating Approps	316,673	300,339	316,673	316,673	316,673
Transfer Approps	2,396,567	2,305,276	2,373,196	1,920,384	1,960,712
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,713,240	2,605,615	2,689,869	2,237,057	2,277,385
BUDGET BALANCE	2,788,164	2,895,789	1,871,805	3,645,669	3,605,341
Unexpended Appropriation	107,625	0	0	0	0
Other Adjustments	0	0	(313,189)	(383,495)	(383,495)
ENDING CASH BALANCE	2,895,789	2,895,789	1,558,616	3,262,174	3,221,846
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,895,789	2,895,789	1,558,616	3,262,174	3,221,846
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	418,236	418,236	418,236
Total Other Obligations	0	0	418,236	418,236	418,236
UNOBLIGATED CASH BALANCE	2,895,789	2,895,789	1,140,380	2,843,938	2,803,610

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Cosmetology and Barber Examiners Fund
FUND NUMBER: 1785

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Cosmetology and Barber Examiners Fund
FUND NUMBER: 1785

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,369,170					2,895,789										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,369,170					2,895,789										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,369,170															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,369,170				1,369,170		2,895,789			2,895,789	1,558,616		1,558,616	1,558,616		1,558,616
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					483		0			0	0		0	0		0
	4202230	Overpayments					7,722		0			0	0		0	0		0
	4208018	Professional License or Permit					4,002,364		1,665,885			1,665,885	4,324,110		4,324,110	4,324,110		4,324,110
	4208900	Other Fees					112,900		0			0	0		0	0		0
	4211000	Penalties					7,325		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					1,440		0			0	0		0	0		0
		Subtotal Revenue					4,132,234		1,665,885			1,665,885	4,324,110		4,324,110	4,324,110		4,324,110
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					4,132,234		1,665,885			1,665,885	4,324,110	0	4,324,110	4,324,110	0	4,324,110
		Total Resources Available		5,501,404		5,501,404	5,501,404		4,561,674			4,561,674	5,882,726	0	5,882,726	5,882,726	0	5,882,726
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.470	11673	Bd Cosm and Barbers EE 1785		316,673	0	316,673	300,339		316,673	0	0	316,673	316,673	0	316,673	316,673	0	316,673
		Subtotal Operating		316,673	0	316,673	300,339		316,673	0	0	316,673	316,673	0	316,673	316,673	0	316,673
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		16,112	0	16,112	16,112		2,314	0	0	2,314	2,314	0	2,314	21,792	0	21,792
05.290	T1627	Cost Allocation Plan TRF 1785		22,989	0	22,989	22,989		13,416	0	0	13,416	13,416	0	13,416	34,266	0	34,266
07.520	T1422	Prof Reg GR TRF 1785		91,250	0	91,250	402		91,250	0	0	91,250	91,250	0	91,250	91,250	0	91,250
07.525	T1430	Prof Reg Fees TRF 1785		1,775,716	490,500	2,266,216	2,265,773		1,813,404	452,812	0	2,266,216	1,813,404	0	1,813,404	1,813,404	0	1,813,404
		Subtotal Transfer		1,906,067	490,500	2,396,567	2,305,276		1,920,384	452,812	0	2,373,196	1,920,384	0	1,920,384	1,960,712	0	1,960,712
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,222,740	490,500	2,713,240	2,605,615		2,237,057	452,812	0	2,689,869	2,237,057	0	2,237,057	2,277,385	0	2,277,385
		Budget Balance		3,278,664	(490,500)	2,788,164	2,895,789		2,324,617	(452,812)	0	1,871,805	3,645,669	0	3,645,669	3,605,341	0	3,605,341
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(382,875)	0	107,625	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(313,189)	0	0	(313,189)	(383,495)	0	(383,495)	(383,495)	0	(383,495)
		ENDING CASH BALANCE		2,895,789	(490,500)	2,895,789	2,895,789		2,011,428	(452,812)	0	1,558,616	3,262,174	0	3,262,174	3,221,846	0	3,221,846
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,895,789	2,895,789					1,558,616			3,262,174			3,221,846
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					418,236			418,236			418,236
		Total Other Obligations				0	0					418,236			418,236			418,236
		Unobligated Cash Balance				2,895,789	2,895,789					1,140,380			2,843,938			2,803,610

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Consumer Restitution Fund
FUND NUMBER: 1792

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference § 374.048, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	5,000	0	5,000	5,000	5,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,000	0	5,000	5,000	5,000
BUDGET BALANCE	(5,000)	0	(5,000)	(5,000)	(5,000)
Unexpended Appropriation	5,000	0	5,000	5,000	5,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Funds would be received through enforcement proceedings brought by the director.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Consumer Restitution Fund
FUND NUMBER: 1792

Fund Purpose	The Consumer Restitution Fund was established for the purpose of preserving and distributing to aggrieved consumers funds obtained through enforcement proceedings brought by the director.
Explanation of Unexpended Appropriation Amount	No fund activity in FY 2024 and none anticipated in FY 2025 and FY 2026.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Any funds remaining in the consumer restitution fund at the end of any biennium for which the director is unable with reasonable efforts to ascertain the aggrieved consumers may be transferred to the insurance dedicated fund to be used for consumer education.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Consumer Restitution Fund
FUND NUMBER: 1792

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.410	13703	Insurance Operations 1792		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal Operating		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Budget Balance		(5,000)	0	(5,000)	0		(5,000)	0	0	(5,000)	(5,000)	0	(5,000)	(5,000)	0	(5,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Private Investigator and Pvt Fire Investigator Examiners Fund
FUND NUMBER: 1802

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 324.1102, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	101,194	101,194	204,922	178,813	178,813
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	226,630	226,630	49,350	218,350	218,350
Transfers In	0	0	0	0	0
Total Receipts	226,630	226,630	49,350	218,350	218,350
Total Resources Available	327,824	327,824	254,272	397,163	397,163
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	147,322	122,902	145,080	212,172	214,580
Capital Improvements Approps	0	0	0	0	0
Total Approps	147,322	122,902	145,080	212,172	214,580
BUDGET BALANCE	180,502	204,922	109,192	184,991	182,583
Unexpended Appropriation	24,420	0	0	0	0
Other Adjustments	0	0	69,621	66,715	66,715
ENDING CASH BALANCE	204,922	204,922	178,813	251,706	249,298
FUND OBLIGATIONS					
ENDING CASH BALANCE	204,922	204,922	178,813	251,706	249,298
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	21,720	21,720	21,720
Total Other Obligations	0	0	21,720	21,720	21,720
UNOBLIGATED CASH BALANCE	204,922	204,922	157,093	229,986	227,578

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Private Investigator and Pvt Fire Investigator Examiners Fund
FUND NUMBER: 1802

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Private Investigator and Pvt Fire Investigator Examiners Fund
FUND NUMBER: 1802

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	101,194					204,922										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	101,194					204,922										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	101,194															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	101,194				101,194		204,922			204,922	178,813		178,813	178,813		178,813
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					110		0			0	0		0	0		0
	4208018	Professional License or Permit					223,600		49,350			49,350	218,350		218,350	218,350		218,350
	4208270	Occupational Board Individual Exam					1,120		0			0	0		0	0		0
	4208900	Other Fees					1,750		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					50		0			0	0		0	0		0
		Subtotal Revenue					226,630		49,350			49,350	218,350		218,350	218,350		218,350
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					226,630		49,350			49,350	218,350	0	218,350	218,350	0	218,350
		Total Resources Available		327,824		327,824	327,824		254,272			254,272	397,163	0	397,163	397,163	0	397,163
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,200	0	1,200	1,200		271	0	0	271	271	0	271	1,197	0	1,197
05.290	T1498	Cost Allocation Plan TRF 1802		1,713	0	1,713	1,713		400	0	0	400	400	0	400	1,882	0	1,882
07.520	T1054	Prof Reg GR TRF 1802		16,500	0	16,500	555		16,500	0	0	16,500	16,500	0	16,500	16,500	0	16,500
07.525	T1058	Prof Reg Fees TRF 1802		192,909	(65,000)	127,909	119,434		195,001	(67,092)	0	127,909	195,001	0	195,001	195,001	0	195,001
		Subtotal Transfer		212,322	(65,000)	147,322	122,902		212,172	(67,092)	0	145,080	212,172	0	212,172	214,580	0	214,580
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		212,322	(65,000)	147,322	122,902		212,172	(67,092)	0	145,080	212,172	0	212,172	214,580	0	214,580
		Budget Balance		115,502	65,000	180,502	204,922		42,100	67,092	0	109,192	184,991	0	184,991	182,583	0	182,583
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		89,420	0	24,420	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		69,621	0	0	69,621	66,715	0	66,715	66,715	0	66,715
		ENDING CASH BALANCE		204,922	65,000	204,922	204,922		111,721	67,092	0	178,813	251,706	0	251,706	249,298	0	249,298
FUND OBLIGATIONS:																		
		Ending Cash Balance				204,922	204,922					178,813			251,706			249,298
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					21,720			21,720			21,720
		Total Other Obligations				0	0					21,720			21,720			21,720
		Unobligated Cash Balance				204,922	204,922					157,093			229,986			227,578

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Marital and Family Therapists Fund
FUND NUMBER: 1820

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 337.712, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	102,122	102,122	120,842	39,456	39,456
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	88,655	88,655	8,575	78,800	78,800
Transfers In	0	0	0	0	0
Total Receipts	88,655	88,655	8,575	78,800	78,800
Total Resources Available	190,777	190,777	129,417	118,256	118,256
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	78,652	69,935	77,980	27,566	28,547
Capital Improvements Approps	0	0	0	0	0
Total Approps	78,652	69,935	77,980	27,566	28,547
BUDGET BALANCE	112,125	120,842	51,437	90,690	89,709
Unexpended Appropriation	8,717	0	0	0	0
Other Adjustments	0	0	(11,981)	(13,066)	(13,066)
ENDING CASH BALANCE	120,842	120,842	39,456	77,624	76,643
FUND OBLIGATIONS					
ENDING CASH BALANCE	120,842	120,842	39,456	77,624	76,643
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	6,517	6,517	6,517
Total Other Obligations	0	0	6,517	6,517	6,517
UNOBLIGATED CASH BALANCE	120,842	120,842	32,939	71,107	70,126

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Marital and Family Therapists Fund
FUND NUMBER: 1820

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Marital and Family Therapists Fund
FUND NUMBER: 1820

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	102,122					120,842										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	102,122					120,842										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	102,122															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	102,122				102,122		120,842			120,842	39,456		39,456	39,456		39,456
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					5		0			0	0		0	0		0
	4208018	Professional License or Permit					83,050		8,575			8,575	78,800		78,800	78,800		78,800
	4208900	Other Fees					5,575		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					25		0			0	0		0	0		0
		Subtotal Revenue					88,655		8,575			8,575	78,800		78,800	78,800		78,800
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					88,655		8,575			8,575	78,800	0	78,800	78,800	0	78,800
		Total Resources Available		190,777		190,777	190,777		129,417			129,417	118,256	0	118,256	118,256	0	118,256
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		369	0	369	369		90	0	0	90	90	0	90	468	0	468
05.290	T1823	Cost Allocation Plan TRF 1820		526	0	526	526		133	0	0	133	133	0	133	736	0	736
07.520	T1597	Prof Reg GR TRF 1820		6,000	0	6,000	0		6,000	0	0	6,000	6,000	0	6,000	6,000	0	6,000
07.525	T1387	Prof Reg Fees TRF 1820		20,757	51,000	71,757	69,040		21,343	50,414	0	71,757	21,343	0	21,343	21,343	0	21,343
		Subtotal Transfer		27,652	51,000	78,652	69,935		27,566	50,414	0	77,980	27,566	0	27,566	28,547	0	28,547
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		27,652	51,000	78,652	69,935		27,566	50,414	0	77,980	27,566	0	27,566	28,547	0	28,547
		Budget Balance		163,125	(51,000)	112,125	120,842		101,851	(50,414)	0	51,437	90,690	0	90,690	89,709	0	89,709
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(42,283)	0	8,717	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(11,981)	0	0	(11,981)	(13,066)	0	(13,066)	(13,066)	0	(13,066)
		ENDING CASH BALANCE		120,842	(51,000)	120,842	120,842		89,870	(50,414)	0	39,456	77,624	0	77,624	76,643	0	76,643
FUND OBLIGATIONS:																		
		Ending Cash Balance				120,842	120,842					39,456			77,624			76,643
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					6,517			6,517			6,517
		Total Other Obligations				0	0					6,517			6,517			6,517
		Unobligated Cash Balance				120,842	120,842					32,939			71,107			70,126

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Respiratory Care Practitioners Fund
FUND NUMBER: 1833

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 334.850, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	265,783	265,783	245,739	250,013	250,013
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	105,345	105,345	81,915	106,695	106,695
Transfers In	0	0	0	0	0
Total Receipts	105,345	105,345	81,915	106,695	106,695
Total Resources Available	371,128	371,128	327,654	356,708	356,708
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	148,580	125,389	148,184	175,310	175,536
Capital Improvements Approps	0	0	0	0	0
Total Approps	148,580	125,389	148,184	175,310	175,536
BUDGET BALANCE	222,548	245,739	179,470	181,398	181,172
Unexpended Appropriation	23,191	0	0	0	0
Other Adjustments	0	0	70,543	67,326	67,326
ENDING CASH BALANCE	245,739	245,739	250,013	248,724	248,498
FUND OBLIGATIONS					
ENDING CASH BALANCE	245,739	245,739	250,013	248,724	248,498
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	12,967	12,967	12,967
Total Other Obligations	0	0	12,967	12,967	12,967
UNOBLIGATED CASH BALANCE	245,739	245,739	237,046	235,757	235,531

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Respiratory Care Practitioners Fund
FUND NUMBER: 1833

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Respiratory Care Practitioners Fund
FUND NUMBER: 1833

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	265,783					245,739										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	265,783					245,739										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	265,783															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	265,783				265,783		245,739			245,739	250,013		250,013	250,013		250,013
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					50		0			0	0		0	0		0
	4208018	Professional License or Permit					97,820		81,915			81,915	106,695		106,695	106,695		106,695
	4208900	Other Fees					4,325		0			0	0		0	0		0
	4211000	Penalties					3,100		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					50		0			0	0		0	0		0
		Subtotal Revenue					105,345		81,915			81,915	106,695		106,695	106,695		106,695
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					105,345		81,915			81,915	106,695	0	106,695	106,695	0	106,695
		Total Resources Available		371,128		371,128	371,128		327,654			327,654	356,708	0	356,708	356,708	0	356,708
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		660	0	660	660		487	0	0	487	487	0	487	556	0	556
05.290	T1831	Cost Allocation Plan TRF 1833		941	0	941	941		718	0	0	718	718	0	718	875	0	875
07.520	T1605	Prof Reg GR TRF 1833		28,000	0	28,000	18,010		28,000	0	0	28,000	28,000	0	28,000	28,000	0	28,000
07.525	T1395	Prof Reg Fees TRF 1833		143,979	(25,000)	118,979	105,778		146,105	(27,126)	0	118,979	146,105	0	146,105	146,105	0	146,105
		Subtotal Transfer		173,580	(25,000)	148,580	125,389		175,310	(27,126)	0	148,184	175,310	0	175,310	175,536	0	175,536
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		173,580	(25,000)	148,580	125,389		175,310	(27,126)	0	148,184	175,310	0	175,310	175,536	0	175,536
		Budget Balance		197,548	25,000	222,548	245,739		152,344	27,126	0	179,470	181,398	0	181,398	181,172	0	181,172
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		48,191	0	23,191	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		70,543	0	0	70,543	67,326	0	67,326	67,326	0	67,326
		ENDING CASH BALANCE		245,739	25,000	245,739	245,739		222,887	27,126	0	250,013	248,724	0	248,724	248,498	0	248,498
FUND OBLIGATIONS:																		
		Ending Cash Balance				245,739	245,739					250,013			248,724			248,498
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					12,967			12,967			12,967
		Total Other Obligations				0	0					12,967			12,967			12,967
		Unobligated Cash Balance				245,739	245,739					237,046			235,757			235,531

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Board of Occupational Therapy Fund
FUND NUMBER: 1845

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 324.074, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	220,815	220,815	146,883	256,410	256,410
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	26,247	26,247	170,455	22,401	22,401
Transfers In	0	0	0	0	0
Total Receipts	26,247	26,247	170,455	22,401	22,401
Total Resources Available	247,062	247,062	317,338	278,811	278,811
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	115,866	100,179	117,526	157,635	155,813
Capital Improvements Approps	0	0	0	0	0
Total Approps	115,866	100,179	117,526	157,635	155,813
BUDGET BALANCE	131,196	146,883	199,812	121,176	122,998
Unexpended Appropriation	15,687	0	0	0	0
Other Adjustments	0	0	56,598	61,495	61,495
ENDING CASH BALANCE	146,883	146,883	256,410	182,671	184,493
FUND OBLIGATIONS					
ENDING CASH BALANCE	146,883	146,883	256,410	182,671	184,493
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	8,858	8,858	8,858
Total Other Obligations	0	0	8,858	8,858	8,858
UNOBLIGATED CASH BALANCE	146,883	146,883	247,552	173,813	175,635

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Board of Occupational Therapy Fund
FUND NUMBER: 1845

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Board of Occupational Therapy Fund
FUND NUMBER: 1845

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	220,815					146,883										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	220,815					146,883										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	220,815															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	220,815				220,815		146,883			146,883	256,410		256,410	256,410		256,410
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					163		0			0	0		0	0		0
	4208018	Professional License or Permit					20,674		170,455			170,455	22,401		22,401	22,401		22,401
	4208900	Other Fees					3,420		0			0	0		0	0		0
	4211000	Penalties					1,890		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					100		0			0	0		0	0		0
		Subtotal Revenue					26,247		170,455			170,455	22,401		22,401	22,401		22,401
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					26,247		170,455			170,455	22,401	0	22,401	22,401	0	22,401
		Total Resources Available		247,062		247,062	247,062		317,338			317,338	278,811	0	278,811	278,811	0	278,811
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		213	0	213	213		879	0	0	879	879	0	879	138	0	138
05.290	T1840	Cost Allocation Plan TRF 1845		304	0	304	304		1,298	0	0	1,298	1,298	0	1,298	217	0	217
07.520	T1599	Prof Reg GR TRF 1845		8,960	0	8,960	1,703		8,960	0	0	8,960	8,960	0	8,960	8,960	0	8,960
07.525	T1389	Prof Reg Fees TRF 1845		144,389	(38,000)	106,389	97,960		146,498	(40,109)	0	106,389	146,498	0	146,498	146,498	0	146,498
		Subtotal Transfer		153,866	(38,000)	115,866	100,179		157,635	(40,109)	0	117,526	157,635	0	157,635	155,813	0	155,813
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		153,866	(38,000)	115,866	100,179		157,635	(40,109)	0	117,526	157,635	0	157,635	155,813	0	155,813
		Budget Balance		93,196	38,000	131,196	146,883		159,703	40,109	0	199,812	121,176	0	121,176	122,998	0	122,998
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		53,687	0	15,687	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		56,598	0	0	56,598	61,495	0	61,495	61,495	0	61,495
		ENDING CASH BALANCE		146,883	38,000	146,883	146,883		216,301	40,109	0	256,410	182,671	0	182,671	184,493	0	184,493
FUND OBLIGATIONS:																		
		Ending Cash Balance				146,883	146,883					256,410			182,671			184,493
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					8,858			8,858			8,858
		Total Other Obligations				0	0					8,858			8,858			8,858
		Unobligated Cash Balance				146,883	146,883					247,552			173,813			175,635

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Dietitian Fund
FUND NUMBER: 1857

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 324.212, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	126,260	126,260	127,677	71,631	71,631
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	69,205	69,205	18,920	88,595	88,595
Transfers In	0	0	0	0	0
Total Receipts	69,205	69,205	18,920	88,595	88,595
Total Resources Available	195,465	195,465	146,597	160,226	160,226
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	69,492	67,788	68,918	61,305	61,998
Capital Improvements Approps	0	0	0	0	0
Total Approps	69,492	67,788	68,918	61,305	61,998
BUDGET BALANCE	125,973	127,677	77,679	98,921	98,228
Unexpended Appropriation	1,704	0	0	0	0
Other Adjustments	0	0	(6,048)	(7,997)	(7,997)
ENDING CASH BALANCE	127,677	127,677	71,631	90,924	90,231
FUND OBLIGATIONS					
ENDING CASH BALANCE	127,677	127,677	71,631	90,924	90,231
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	8,532	8,532	8,532
Total Other Obligations	0	0	8,532	8,532	8,532
UNOBLIGATED CASH BALANCE	127,677	127,677	63,099	82,392	81,699

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Dietitian Fund
FUND NUMBER: 1857

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Dietitian Fund
FUND NUMBER: 1857

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	126,260					127,678										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	126,260					127,678										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	126,260															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	126,260				126,260		127,677			127,677	71,631		71,631	71,631		71,631
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					155		0			0	0		0	0		0
	4208018	Professional License or Permit					65,165		18,920			18,920	88,595		88,595	88,595		88,595
	4208900	Other Fees					3,135		0			0	0		0	0		0
	4211000	Penalties					750		0			0	0		0	0		0
		Subtotal Revenue					69,205		18,920			18,920	88,595		88,595	88,595		88,595
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					69,205		18,920			18,920	88,595	0	88,595	88,595	0	88,595
		Total Resources Available		195,465		195,465	195,465		146,597			146,597	160,226	0	160,226	160,226	0	160,226
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		338	0	338	338		99	0	0	99	99	0	99	365	0	365
05.290	T1848	Cost Allocation Plan TRF 1857		482	0	482	482		147	0	0	147	147	0	147	574	0	574
07.520	T1589	Prof Reg GR TRF 1857		1,200	0	1,200	78		1,200	0	0	1,200	1,200	0	1,200	1,200	0	1,200
07.525	T1378	Prof Reg Fees TRF 1857		58,972	8,500	67,472	66,890		59,859	7,613	0	67,472	59,859	0	59,859	59,859	0	59,859
		Subtotal Transfer		60,992	8,500	69,492	67,788		61,305	7,613	0	68,918	61,305	0	61,305	61,998	0	61,998
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		60,992	8,500	69,492	67,788		61,305	7,613	0	68,918	61,305	0	61,305	61,998	0	61,998
		Budget Balance		134,473	(8,500)	125,973	127,677		85,292	(7,613)	0	77,679	98,921	0	98,921	98,228	0	98,228
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(6,796)	0	1,704	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(6,048)	0	0	(6,048)	(7,997)	0	(7,997)	(7,997)	0	(7,997)
		ENDING CASH BALANCE		127,677	(8,500)	127,677	127,677		79,244	(7,613)	0	71,631	90,924	0	90,924	90,231	0	90,231
FUND OBLIGATIONS:																		
		Ending Cash Balance				127,677	127,677					71,631			90,924			90,231
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					8,532			8,532			8,532
		Total Other Obligations				0	0					8,532			8,532			8,532
		Unobligated Cash Balance				127,677	127,677					63,099			82,392			81,699

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Interior Designer Council Fund
FUND NUMBER: 1877

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 324.424, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	25,769	25,769	22,344	50,519	50,519
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	935	935	7,060	1,010	1,010
Transfers In	50	50	0	0	0
Total Receipts	985	985	7,060	1,010	1,010
Total Resources Available	26,754	26,754	29,404	51,529	51,529
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	19,178	4,410	19,178	44,496	44,496
Capital Improvements Approps	0	0	0	0	0
Total Approps	19,178	4,410	19,178	44,496	44,496
BUDGET BALANCE	7,576	22,344	10,226	7,033	7,033
Unexpended Appropriation	14,768	0	0	0	0
Other Adjustments	0	0	40,293	40,237	40,237
ENDING CASH BALANCE	22,344	22,344	50,519	47,270	47,270
FUND OBLIGATIONS					
ENDING CASH BALANCE	22,344	22,344	50,519	47,270	47,270
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	580	580	580
Total Other Obligations	0	0	580	580	580
UNOBLIGATED CASH BALANCE	22,344	22,344	49,939	46,690	46,690

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Interior Designer Council Fund
FUND NUMBER: 1877

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Interior Designer Council Fund
FUND NUMBER: 1877

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	25,769					22,344										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	25,769					22,344										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	25,769															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	25,769				25,769		22,344			22,344	50,519		50,519	50,519		50,519
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208018	Professional License or Permit					75		7,060			7,060	1,010		1,010	1,010		1,010
	4208900	Other Fees					860		0			0	0		0	0		0
		Subtotal Revenue					935		7,060			7,060	1,010		1,010	1,010		1,010
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					50		0			0	0		0	0		0
		Subtotal Transfers in					50		0			0	0	0	0	0	0	0
		Total Receipts					985		7,060			7,060	1,010	0	1,010	1,010	0	1,010
		Total Resources Available		26,754		26,754	26,754		29,404			29,404	51,529	0	51,529	51,529	0	51,529
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
07.520	T1595	Prof Reg GR TRF 1877		1,200	0	1,200	0		1,200	0	0	1,200	1,200	0	1,200	1,200	0	1,200
07.525	T1384	Prof Reg Fees TRF 1877		42,978	(25,000)	17,978	4,410		43,296	(25,318)	0	17,978	43,296	0	43,296	43,296	0	43,296
		Subtotal Transfer		44,178	(25,000)	19,178	4,410		44,496	(25,318)	0	19,178	44,496	0	44,496	44,496	0	44,496
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		44,178	(25,000)	19,178	4,410		44,496	(25,318)	0	19,178	44,496	0	44,496	44,496	0	44,496
		Budget Balance		(17,424)	25,000	7,576	22,344		(15,092)	25,318	0	10,226	7,033	0	7,033	7,033	0	7,033
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		39,768	0	14,768	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		40,293	0	0	40,293	40,237	0	40,237	40,237	0	40,237
		ENDING CASH BALANCE		22,344	25,000	22,344	22,344		25,201	25,318	0	50,519	47,270	0	47,270	47,270	0	47,270
FUND OBLIGATIONS:																		
		Ending Cash Balance				22,344	22,344					50,519			47,270			47,270
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					580			580			580
		Total Other Obligations				0	0					580			580			580
		Unobligated Cash Balance				22,344	22,344					49,939			46,690			46,690

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Acupuncturist Fund
FUND NUMBER: 1882

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 324.481, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	52,715	52,715	51,216	64,081	64,081
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,950	2,950	14,000	2,400	2,400
Transfers In	0	0	0	0	0
Total Receipts	2,950	2,950	14,000	2,400	2,400
Total Resources Available	55,665	55,665	65,216	66,481	66,481
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	10,890	4,449	16,068	20,219	20,041
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,890	4,449	16,068	20,219	20,041
BUDGET BALANCE	44,775	51,216	49,148	46,262	46,440
Unexpended Appropriation	6,441	0	0	0	0
Other Adjustments	0	0	14,933	15,180	15,180
ENDING CASH BALANCE	51,216	51,216	64,081	61,442	61,620
FUND OBLIGATIONS					
ENDING CASH BALANCE	51,216	51,216	64,081	61,442	61,620
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	795	795	795
Total Other Obligations	0	0	795	795	795
UNOBLIGATED CASH BALANCE	51,216	51,216	63,286	60,647	60,825

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Acupuncturist Fund
FUND NUMBER: 1882

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Acupuncturist Fund
FUND NUMBER: 1882

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	52,715					51,216										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	52,715					51,216										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	52,715															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	52,715				52,715		51,216			51,216	64,081		64,081	64,081		64,081
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208018	Professional License or Permit					2,950		14,000			14,000	2,400		2,400	2,400		2,400
		Subtotal Revenue					2,950		14,000			14,000	2,400		2,400	2,400		2,400
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,950		14,000			14,000	2,400	0	2,400	2,400	0	2,400
		Total Resources Available		55,665		55,665	55,665		65,216			65,216	66,481	0	66,481	66,481	0	66,481
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		72	0	0	72	72	0	72	0	0	0
05.290	T1926	Cost Allocation Plan TRF 1882		0	0	0	0		106	0	0	106	106	0	106	0	0	0
07.520	T1612	Prof Reg GR TRF 1882		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
07.525	T1614	Prof Reg Fees TRF 1882		13,890	(4,000)	9,890	4,449		14,041	(4,151)	0	9,890	14,041	0	14,041	14,041	0	14,041
12.225	T1548	Biennial to GR TRF Various		5,000	(5,000)	0	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal Transfer		19,890	(9,000)	10,890	4,449		20,219	(4,151)	0	16,068	20,219	0	20,219	20,041	0	20,041
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		19,890	(9,000)	10,890	4,449		20,219	(4,151)	0	16,068	20,219	0	20,219	20,041	0	20,041
		Budget Balance		35,775	9,000	44,775	51,216		44,997	4,151	0	49,148	46,262	0	46,262	46,440	0	46,440
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		15,441	0	6,441	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		14,933	0	0	14,933	15,180	0	15,180	15,180	0	15,180
		ENDING CASH BALANCE		51,216	9,000	51,216	51,216		59,930	4,151	0	64,081	61,442	0	61,442	61,620	0	61,620
FUND OBLIGATIONS:																		
		Ending Cash Balance				51,216	51,216					64,081			61,442			61,620
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					795			795			795
		Total Other Obligations				0	0					795			795			795
		Unobligated Cash Balance				51,216	51,216					63,286			60,647			60,825

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Tattoo Fund
FUND NUMBER: 1883

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 324.524, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	272,217	272,217	192,500	236,848	236,848
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	147,280	147,280	447,750	154,400	154,400
Transfers In	0	0	0	0	0
Total Receipts	147,280	147,280	447,750	154,400	154,400
Total Resources Available	419,497	419,497	640,250	391,248	391,248
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	241,900	226,997	241,497	130,698	130,868
Capital Improvements Approps	0	0	0	0	0
Total Approps	241,900	226,997	241,497	130,698	130,868
BUDGET BALANCE	177,597	192,500	398,753	260,550	260,380
Unexpended Appropriation	14,903	0	0	0	0
Other Adjustments	0	0	(161,905)	(166,484)	(166,484)
ENDING CASH BALANCE	192,500	192,500	236,848	94,066	93,896
FUND OBLIGATIONS					
ENDING CASH BALANCE	192,500	192,500	236,848	94,066	93,896
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	12,614	12,614	12,614
Total Other Obligations	0	0	12,614	12,614	12,614
UNOBLIGATED CASH BALANCE	192,500	192,500	224,234	81,452	81,282

Revenue Source Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Tattoo Fund
FUND NUMBER: 1883

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Tattoo Fund
FUND NUMBER: 1883

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	272,217					192,500										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	272,217					192,500										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	272,217															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	272,217				272,217		192,500			192,500	236,848		236,848	236,848		236,848
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					1,060		0			0	0		0	0		0
	4208018	Professional License or Permit					145,840		447,750			447,750	154,400		154,400	154,400		154,400
	4208900	Other Fees					305		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					75		0			0	0		0	0		0
		Subtotal Revenue					147,280		447,750			447,750	154,400		154,400	154,400		154,400
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					147,280		447,750			447,750	154,400	0	154,400	154,400	0	154,400
		Total Resources Available		419,497		419,497	419,497		640,250			640,250	391,248	0	391,248	391,248	0	391,248
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		884	0	884	884		734	0	0	734	734	0	734	773	0	773
05.285	T1541	Other Funds Correction TRF Various		0	75	75	75		0	0	0	0	0	0	0	0	0	0
05.290	T1969	Cost Allocation Plan TRF 1883		1,262	0	1,262	1,262		1,084	0	0	1,084	1,084	0	1,084	1,215	0	1,215
07.520	T1609	Prof Reg GR TRF 1883		31,000	0	31,000	16,488		31,000	0	0	31,000	31,000	0	31,000	31,000	0	31,000
07.525	T1474	Prof Reg Fees TRF 1883		93,679	115,000	208,679	208,288		97,880	110,799	0	208,679	97,880	0	97,880	97,880	0	97,880
		Subtotal Transfer		126,825	115,075	241,900	226,997		130,698	110,799	0	241,497	130,698	0	130,698	130,868	0	130,868
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		126,825	115,075	241,900	226,997		130,698	110,799	0	241,497	130,698	0	130,698	130,868	0	130,868
		Budget Balance		292,672	(115,075)	177,597	192,500		509,552	(110,799)	0	398,753	260,550	0	260,550	260,380	0	260,380
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(100,172)	0	14,903	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(161,905)	0	0	(161,905)	(166,484)	0	(166,484)	(166,484)	0	(166,484)
		ENDING CASH BALANCE		192,500	(115,075)	192,500	192,500		347,647	(110,799)	0	236,848	94,066	0	94,066	93,896	0	93,896
FUND OBLIGATIONS:																		
		Ending Cash Balance				192,500	192,500					236,848			94,066			93,896
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					12,614			12,614			12,614
		Total Other Obligations				0	0					12,614			12,614			12,614
		Unobligated Cash Balance				192,500	192,500					224,234			81,452			81,282

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Massage Therapy Fund
FUND NUMBER: 1884

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 324.245, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	805,652	805,652	480,514	682,478	682,478
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	109,185	109,185	675,325	110,500	110,500
Transfers In	0	0	0	0	0
Total Receipts	109,185	109,185	675,325	110,500	110,500
Total Resources Available	914,837	914,837	1,155,839	792,978	792,978
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	450,257	434,323	457,808	388,865	381,508
Capital Improvements Approps	0	0	0	0	0
Total Approps	450,257	434,323	457,808	388,865	381,508
BUDGET BALANCE	464,580	480,514	698,031	404,113	411,470
Unexpended Appropriation	15,934	0	0	0	0
Other Adjustments	0	0	(15,553)	(9,208)	(9,208)
ENDING CASH BALANCE	480,514	480,514	682,478	394,905	402,262
FUND OBLIGATIONS					
ENDING CASH BALANCE	480,514	480,514	682,478	394,905	402,262
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	39,165	39,165	39,165
Total Other Obligations	0	0	39,165	39,165	39,165
UNOBLIGATED CASH BALANCE	480,514	480,514	643,313	355,740	363,097

Revenue Source	Revenue includes license renewal fees from various license types.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Massage Therapy Fund
FUND NUMBER: 1884

Fund Purpose	The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.
Explanation of Unexpended Appropriation Amount	Unexpended amount is due to less than anticipated expenditures.
Explanation of Other Amounts	Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are to maintain a balance to cover the personal services requirement for three months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Massage Therapy Fund
FUND NUMBER: 1884

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	805,652					480,514										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	805,652					480,514										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	805,652															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	805,652				805,652		480,514			480,514	682,478		682,478	682,478		682,478
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					651		0			0	0		0	0		0
	4208018	Professional License or Permit					102,815		675,325			675,325	110,500		110,500	110,500		110,500
	4208900	Other Fees					4,519		0			0	0		0	0		0
	4211000	Penalties					1,100		0			0	0		0	0		0
	4211040	Insufficient Funds Charges					100		0			0	0		0	0		0
		Subtotal Revenue					109,185		675,325			675,325	110,500		110,500	110,500		110,500
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					109,185		675,325			675,325	110,500	0	110,500	110,500	0	110,500
		Total Resources Available		914,837		914,837	914,837		1,155,839			1,155,839	792,978	0	792,978	792,978	0	792,978
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		528	0	528	528		3,566	0	0	3,566	3,566	0	3,566	573	0	573
05.290	T1856	Cost Allocation Plan TRF 1884		753	0	753	753		5,266	0	0	5,266	5,266	0	5,266	902	0	902
07.520	T1613	Prof Reg GR TRF 1884		13,000	0	13,000	0		13,000	0	0	13,000	13,000	0	13,000	13,000	0	13,000
07.525	T1615	Prof Reg Fees TRF 1884		360,476	75,500	435,976	433,042		367,033	68,943	0	435,976	367,033	0	367,033	367,033	0	367,033
		Subtotal Transfer		374,757	75,500	450,257	434,323		388,865	68,943	0	457,808	388,865	0	388,865	381,508	0	381,508
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		374,757	75,500	450,257	434,323		388,865	68,943	0	457,808	388,865	0	388,865	381,508	0	381,508
		Budget Balance		540,080	(75,500)	464,580	480,514		766,974	(68,943)	0	698,031	404,113	0	404,113	411,470	0	411,470
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(59,566)	0	15,934	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		(15,553)	0	0	(15,553)	(9,208)	0	(9,208)	(9,208)	0	(9,208)
		ENDING CASH BALANCE		480,514	(75,500)	480,514	480,514		751,421	(68,943)	0	682,478	394,905	0	394,905	402,262	0	402,262
FUND OBLIGATIONS:																		
		Ending Cash Balance				480,514	480,514					682,478			394,905			402,262
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					39,165			39,165			39,165
		Total Other Obligations				0	0					39,165			39,165			39,165
		Unobligated Cash Balance				480,514	480,514					643,313			355,740			363,097

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Manufactured Housing Consumer Recovery Fund
FUND NUMBER: 1909

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 700.041 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	49,164	49,164	50,729	(631)	(631)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,565	1,565	1,640	1,640	1,640
Transfers In	0	0	0	0	0
Total Receipts	1,565	1,565	1,640	1,640	1,640
Total Resources Available	50,729	50,729	52,369	1,009	1,009
Appropriations (Includes ReApprops):					
Operating Approps	192,000	0	245,000	192,000	192,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	192,000	0	245,000	192,000	192,000
BUDGET BALANCE	(141,271)	50,729	(192,631)	(190,991)	(190,991)
Unexpended Appropriation	192,000	0	192,000	192,000	192,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	50,729	50,729	(631)	1,009	1,009
FUND OBLIGATIONS					
ENDING CASH BALANCE	50,729	50,729	(631)	1,009	1,009
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	50,729	50,729	(631)	1,009	1,009

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Manufactured Housing Consumer Recovery Fund
FUND NUMBER: 1909

Revenue Source	Revenues for the manufactured housing consumer recovery fund are transferred from the manufactured housing fund which was created under Section 700.040 RSMo. The total amount in the manufactured housing consumer recovery fund shall not exceed thirty-two percent of the amount of the annual appropriation of the manufactured housing fund from the preceding fiscal year. Moneys in the manufactured housing consumer recovery fund may be transferred back to the manufactured housing fund by appropriation. Interest earned from the investment of moneys in the fund shall be credited to the fund. Notwithstanding the provisions of Section 33.080 to the contrary, moneys in the manufactured housing consumer recovery fund shall not be transferred to the credit of general revenue fund at the end of the biennium.
Fund Purpose	The manufactured housing consumer recovery fund was established in Section 700.041 RSMo for the purpose of paying unsatisfied consumer claims under procedures the Public Service Commission (PSC) has promulgated at 20 CSR 4240-126.010 to CSR 4240-126.020. Claims approved by the commission under law may be paid from the fund subject to appropriation. No claims shall be considered by the commission until all other legal remedies have been exhausted.
Explanation of Unexpended Appropriation Amount	Expenditures are paid only upon the advisory committee's approval of a consumer's claim. A consumer will file a claim in a unique case where the dealer, installer, and manufacturer, do not properly address the consumer's concerns and the consumer outlays additional funds for qualifying repairs, and all other legal remedies have been exhausted. These claims cannot be anticipated, so an unexpected appropriation amount allows for a timely response to consumer claims.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The spending authority for the Consumer Recovery Fund allows for an appropriation amount of $192,000, however, at this time the fund balance is approximately $50,000. This difference creates a negative Budget Balance. A transfer of additional funds from the Manufactured Housing Fund (1582) to the Consumer Recovery Fund (1909) will be made when needed to allow for any additional disbursements from this fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Manufactured Housing Consumer Recovery Fund
FUND NUMBER: 1909

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	49,164					50,729										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	49,164					50,729										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	49,164															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	49,164				49,164		50,729			50,729	(631)		(631)	(631)		(631)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					36		40			40	40		40	40		40
	4207010	US or Agency Securities Interest					1,529		1,600			1,600	1,600		1,600	1,600		1,600
		Subtotal Revenue					1,565		1,640			1,640	1,640		1,640	1,640		1,640
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,565		1,640			1,640	1,640	0	1,640	1,640	0	1,640
		Total Resources Available		50,729		50,729	50,729		52,369			52,369	1,009	0	1,009	1,009	0	1,009
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.540	15078	Manuf Housing Consumer Rc 1909		192,000	0	192,000	0		192,000	0	0	192,000	192,000	0	192,000	192,000	0	192,000
08.230	17716	Vets Housing Assist 1909		0	0	0	0		53,000	0	0	53,000	0	0	0	0	0	0
		Subtotal Operating		192,000	0	192,000	0		245,000	0	0	245,000	192,000	0	192,000	192,000	0	192,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		192,000	0	192,000	0		245,000	0	0	245,000	192,000	0	192,000	192,000	0	192,000
		Budget Balance		(141,271)	0	(141,271)	50,729		(192,631)	0	0	(192,631)	(190,991)	0	(190,991)	(190,991)	0	(190,991)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		192,000	0	192,000	0		192,000	0	0	192,000	192,000	0	192,000	192,000	0	192,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		50,729	0	50,729	50,729		(631)	0	0	(631)	1,009	0	1,009	1,009	0	1,009
FUND OBLIGATIONS:																		
		Ending Cash Balance				50,729	50,729					(631)			1,009			1,009
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				50,729	50,729					(631)			1,009			1,009

Totals include Non-Counts.

Department of Labor and Industrial Relations

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Work Comp Labor Stats Fund
FUND NUMBER: 1106

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Work Comp Labor Stats Fund
FUND NUMBER: 1106

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Work Comp Labor Stats Fund
FUND NUMBER: 1106

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Com on Human Rights Federal
FUND NUMBER: 1117

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	53	53	117,297	287,069	287,069
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	791,348	791,348	791,000	771,000	791,000
Transfers In	0	0	0	0	0
Total Receipts	791,348	791,348	791,000	771,000	791,000
Total Resources Available	791,401	791,401	908,297	1,058,069	1,078,069
Appropriations (Includes ReApprops):					
Operating Approps	1,061,100	451,423	1,082,049	1,082,767	1,083,110
Transfer Approps	435,332	222,681	339,179	466,679	477,701
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,496,432	674,104	1,421,228	1,549,446	1,560,811
BUDGET BALANCE	(705,031)	117,297	(512,931)	(491,377)	(482,742)
Unexpended Appropriation	822,328	0	800,000	850,000	850,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	117,297	117,297	287,069	358,623	367,258
FUND OBLIGATIONS					
ENDING CASH BALANCE	117,297	117,297	287,069	358,623	367,258
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	90,000	92,000	92,000
Total Other Obligations	0	0	90,000	92,000	92,000
UNOBLIGATED CASH BALANCE	117,297	117,297	197,069	266,623	275,258

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Com on Human Rights Federal
FUND NUMBER: 1117

Revenue Source	Receipts are from federal grants and work-sharing agreements with the Department of Housing and Urban Development. The Missouri Commission on Human Rights is allowed to draw down a portion of the federal funds at the beginning of the agreement period. The Missouri Commission on Human Rights files completed case investigations with the federal government and receives the remainder of the federal funds based on the cases completed
Fund Purpose	Moneys deposited in the Missouri Commission on Human Rights federal fund, subject to appropriation, shall be used for enforcement of the Missouri Human Rights Act. Missouri Commission on Human Rights devises, recommends, and implements ways to prevent and eliminate discrimination.
Explanation of Unexpended Appropriation Amount	Federal appropriations are requested at a level to allow for fluctuations in federal grant agency funding and occasional related discretionary grant offerings. Actual grants and work-sharing agreement amounts may be less than appropriated, resulting in unexpended appropriations.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash flow is needed to allow the agency to meet expenses for one month.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Com on Human Rights Federal
FUND NUMBER: 1117

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	53					117,297										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	53					117,297										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	53															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	53				53		117,297			117,297	287,069		287,069	287,069		287,069
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4102020	Other Miscellaneous Receipts Federal					758,660		779,000			779,000	759,000		759,000	779,000		779,000
	4202250	Fees for Copying Public Record					432		0			0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					19,947		0			0	0		0	0		0
	4208855	Training or Conference Fees					12,310		12,000			12,000	12,000		12,000	12,000		12,000
		Subtotal Revenue					791,348		791,000			791,000	771,000		771,000	791,000		791,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					791,348		791,000			791,000	771,000	0	771,000	791,000	0	791,000
		Total Resources Available		791,401		791,401	791,401		908,297			908,297	1,058,069	0	1,058,069	1,078,069	0	1,078,069
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	12306	Unemployment Benefits Fed 1117		1,000	0	1,000	75		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
07.900	15996	Comm on Human Rights PS 1117		852,085	0	852,085	365,510		852,085	0	0	852,085	852,085	0	852,085	852,085	0	852,085
07.900	15998	Comm on Human Rights EE 1117		104,024	0	104,024	44,780		104,024	0	0	104,024	104,024	0	104,024	104,024	0	104,024
13.005	12464	DOLIR Leasing 1117		13,679	0	13,679	5,724		13,692	0	0	13,692	13,698	0	13,698	13,701	0	13,701
13.010	17714	DOLIR State Owned 1117		90,312	0	90,312	35,334		111,248	0	0	111,248	111,960	0	111,960	112,300	0	112,300
		Subtotal Operating		1,061,100	0	1,061,100	451,423		1,082,049	0	0	1,082,049	1,082,767	0	1,082,767	1,083,110	0	1,083,110
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		64,347	0	64,347	26,922		62,869	0	0	62,869	62,869	0	62,869	64,592	0	64,592
05.465	T1296	Retirement System TRF Fed Fund		212,972	0	212,972	101,274		208,455	0	0	208,455	208,455	0	208,455	210,016	0	210,016
05.485	T1299	Deferred Comp TRF Fed Funds		9,707	0	9,707	4,858		9,707	0	0	9,707	9,707	0	9,707	9,707	0	9,707
05.510	T1303	Mchcp TRF Fed Funds		164,094	(25,000)	139,094	87,991		176,436	(127,500)	0	48,936	176,436	0	176,436	184,174	0	184,174
05.545	T1284	Workers Comp TRF Fed Funds		9,212	0	9,212	1,637		9,212	0	0	9,212	9,212	0	9,212	9,212	0	9,212
		Subtotal Transfer		460,332	(25,000)	435,332	222,681		466,679	(127,500)	0	339,179	466,679	0	466,679	477,701	0	477,701
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,521,432	(25,000)	1,496,432	674,104		1,548,728	(127,500)	0	1,421,228	1,549,446	0	1,549,446	1,560,811	0	1,560,811
		Budget Balance		(730,031)	25,000	(705,031)	117,297		(640,431)	127,500	0	(512,931)	(491,377)	0	(491,377)	(482,742)	0	(482,742)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		847,328	0	822,328	0		800,000	0	0	800,000	0	850,000	850,000	0	850,000	850,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		117,297	25,000	117,297	117,297		159,569	127,500	0	287,069	(491,377)	850,000	358,623	(482,742)	850,000	367,258
FUND OBLIGATIONS:																		
		Ending Cash Balance				117,297	117,297					287,069			358,623			367,258
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					90,000			92,000			92,000
		Total Other Obligations				0	0					90,000			92,000			92,000
		Unobligated Cash Balance				117,297	117,297					197,069			266,623			275,258

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Administrative Fund
FUND NUMBER: 1122

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 286.300 RSMo

[X] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	15,098	15,098	23,100	2,221,104	2,221,104
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	159,565	159,565	159,565	159,565	159,565
Transfers In	9,447,551	9,447,551	16,004,794	16,004,794	16,004,794
Total Receipts	9,607,116	9,607,116	16,164,359	16,164,359	16,164,359
Total Resources Available	9,622,214	9,622,214	16,187,459	18,385,463	18,385,463
Appropriations (Includes ReApprops):					
Operating Approps	9,799,213	6,662,599	10,034,955	10,038,971	10,430,424
Transfer Approps	3,828,836	2,936,514	3,931,400	3,969,400	4,205,899
Capital Improvements Approps	0	0	0	0	0
Total Approps	13,628,049	9,599,114	13,966,355	14,008,371	14,636,323
BUDGET BALANCE	(4,005,835)	23,100	2,221,104	4,377,092	3,749,140
Unexpended Appropriation	4,028,935	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	23,100	23,100	2,221,104	4,377,092	3,749,140
FUND OBLIGATIONS					
ENDING CASH BALANCE	23,100	23,100	2,221,104	4,377,092	3,749,140
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	735,000	757,000	757,000
Total Other Obligations	0	0	735,000	757,000	757,000
UNOBLIGATED CASH BALANCE	23,100	23,100	1,486,104	3,620,092	2,992,140

Revenue Source	In compliance with its federal cost allocation plan, the department transfers monies into this fund from four funding sources: GR, Federal, Workers' Compensation and Special Employment Security funds. Quarterly transfers are made from these funds at the beginning of each state fiscal quarter.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Administrative Fund
FUND NUMBER: 1122

Fund Purpose	The Director and Staff pays Personal Services and Expense & Equipment expenditures from this fund. OA-ITSD also pays staff and expenses from this fund. By using the Administrative Fund, the department complies with the federal cost allocation requirements more efficiently in payment and payroll processing and procurement. In fact, the Administrative Fund reduces data entry by at least 67%. Fiscal, payroll, and procurement staff can input one-line accounting distributions rather than 3-line entries, formerly entered on cost-allocated transactions. The appropriated transfers into the fund include monies for OA-ITSD.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is unused because only the amount expected to be expended is transferred. The Department maintains some excess authority to ensure there is adequate funding for fringe benefits and ITSD support. It also provides the Department with the ability to "ramp up" support services should there be a sudden spike in unemployment claims, requiring additional staffing in the Division of Employment Security. With any "ramp up", additional administrative services would also be necessary.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	The department needs to keep enough cash in the fund between fiscal years to pay one month's expenses. If expenses are less than expected, transfers in will be less than the appropriated amount.
Other Notes	The transfer appropriations include additional authority from federal funds and Workers' Compensation Fund as these programs are more likely to require additional direct support from the department or from ITSD. Money in this fund shall not be transferred and placed to the credit of general revenue until the amount in the fund at the end of the fiscal year exceeds one and one quarter times the appropriations from the fund for the preceding fiscal year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Administrative Fund
FUND NUMBER: 1122

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	15,098					23,121										
		Lapse Period Spending	0					0										
		Misc Payables	0					21										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	15,098					23,100										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	15,098															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	15,098				15,098		23,100			23,100	2,221,104		2,221,104	2,221,104		2,221,104
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					2,900		2,900			2,900	2,900		2,900	2,900		2,900
	4202130	Rebates					3,942		3,942			3,942	3,942		3,942	3,942		3,942
	4204070	Surplus Property Sales State					53		53			53	53		53	53		53
	4206020	IAB Fleet Service Operations and Maintenance					157		157			157	157		157	157		157
	4206080	IAB Reimbursement and Recovery Costs					14,511		14,511			14,511	14,511		14,511	14,511		14,511
	4207000	Time Deposits Interest					192		192			192	192		192	192		192
	4207010	US or Agency Securities Interest					8,336		8,336			8,336	8,336		8,336	8,336		8,336
	4208333	Other Registration Fees					124,523		124,523			124,523	124,523		124,523	124,523		124,523
	4208738	Contract Fees					3,569		3,569			3,569	3,569		3,569	3,569		3,569
	4208900	Other Fees					1,374		1,374			1,374	1,374		1,374	1,374		1,374
	4302010	Cost Reimb Local or Other					8		8			8	8		8	8		8
		Subtotal Revenue					159,565		159,565			159,565	159,565		159,565	159,565		159,565
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					9,447,551		16,004,794			16,004,794	16,004,794		16,004,794	16,004,794		16,004,794
		Subtotal Transfers in					9,447,551		16,004,794			16,004,794	16,004,794	0	16,004,794	16,004,794	0	16,004,794
		Total Receipts					9,607,116		16,164,359			16,164,359	16,164,359	0	16,164,359	16,164,359	0	16,164,359
		Total Resources Available		9,622,214		9,622,214	9,622,214		16,187,459			16,187,459	18,385,463	0	18,385,463	18,385,463	0	18,385,463
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	11987	Fed DOLIR IT Consol PS 1122		3,598,790	0	3,598,790	2,187,020		3,713,954	0	0	3,713,954	3,713,954	0	3,713,954	3,899,970	0	3,899,970
05.030	13654	Fed DOLIR IT Consol EE 1122		556,387	0	556,387	537,915		556,387	0	0	556,387	556,387	0	556,387	556,387	0	556,387
05.055	13469	DOLIR Employee Referral Nc FED		7,795	(7,795)	0	0		0	0	0	0	0	0	0	0	0	0
05.070	16086	Purchasing PS 1122		3,086	0	3,086	2,839		3,185	0	0	3,185	3,185	0	3,185	3,484	0	3,484
05.500	16145	Unemployment Benefits Fed 1122		5,400	0	5,400	61		5,400	0	0	5,400	5,400	0	5,400	5,400	0	5,400
07.800	11869	Director and Staff PS 1122		3,537,399	0	3,537,399	3,001,169		3,650,594	0	0	3,650,594	3,650,594	0	3,650,594	3,837,930	0	3,837,930
07.800	11870	Director and Staff EE 1122		1,397,503	0	1,397,503	527,179		1,397,503	0	0	1,397,503	1,397,503	0	1,397,503	1,397,503	0	1,397,503
07.800	12926	Life Insurance Costs 1122		30,000	0	30,000	12,763		30,000	0	0	30,000	30,000	0	30,000	30,000	0	30,000
07.800	20123	Annual Salary Adjustment 1122		0	0	0	0		0	0	0	0	0	0	0	15,431	0	15,431
12.005	15132	Governors Office 1122		43,596	0	43,596	0		44,991	0	0	44,991	44,991	0	44,991	45,441	0	45,441
13.005	12625	DOLIR Leasing 1122		5,274	0	5,274	148		5,279	0	0	5,279	5,281	0	5,281	5,282	0	5,282
13.010	17715	DOLIR State Owned 1122		621,778	0	621,778	393,505		627,662	0	0	627,662	631,676	0	631,676	633,596	0	633,596
		Subtotal Operating		9,807,008	(7,795)	9,799,213	6,662,599		10,034,955	0	0	10,034,955	10,038,971	0	10,038,971	10,430,424	0	10,430,424
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		543,825	0	543,825	381,188		562,974	0	0	562,974	562,974	0	562,974	597,175	0	597,175
05.465	T1296	Retirement System TRF Fed Fund		1,800,513	0	1,800,513	1,425,411		1,815,367	0	0	1,815,367	1,815,367	0	1,815,367	1,951,482	0	1,951,482
05.485	T1299	Deferred Comp TRF Fed Funds		68,421	0	68,421	53,927		68,421	(8,000)	0	60,421	68,421	0	68,421	68,421	0	68,421
05.510	T1303	Mchcp TRF Fed Funds		1,403,506	(1,000)	1,402,506	1,075,937		1,509,067	(30,000)	0	1,479,067	1,509,067	0	1,509,067	1,575,250	0	1,575,250
05.545	T1284	Workers Comp TRF Fed Funds		13,571	0	13,571	51		13,571	0	0	13,571	13,571	0	13,571	13,571	0	13,571
		Subtotal Transfer		3,829,836	(1,000)	3,828,836	2,936,514		3,969,400	(38,000)	0	3,931,400	3,969,400	0	3,969,400	4,205,899	0	4,205,899
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		13,636,844	(8,795)	13,628,049	9,599,114		14,004,355	(38,000)	0	13,966,355	14,008,371	0	14,008,371	14,636,323	0	14,636,323
		Budget Balance		(4,014,630)	8,795	(4,005,835)	23,100		2,183,104	38,000	0	2,221,104	4,377,092	0	4,377,092	3,749,140	0	3,749,140
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,037,730	0	4,028,935	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Administrative Fund
FUND NUMBER: 1122

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
ENDING CASH BALANCE		23,100	8,795	23,100	23,100		2,183,104	38,000	0	2,221,104	4,377,092	0	4,377,092	3,749,140	0	3,749,140
FUND OBLIGATIONS:																
Ending Cash Balance				23,100	23,100					2,221,104			4,377,092			3,749,140
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					735,000			757,000			757,000
Total Other Obligations				0	0					735,000			757,000			757,000
Unobligated Cash Balance				23,100	23,100					1,486,104			3,620,092			2,992,140

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Division of Labor Standards Federal
FUND NUMBER: 1186

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	942	942	29,049	137,080	137,080
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,550,366	1,550,366	1,567,302	1,567,302	1,567,302
Transfers In	5,100	5,100	0	0	0
Total Receipts	1,555,466	1,555,466	1,567,302	1,567,302	1,567,302
Total Resources Available	1,556,408	1,556,408	1,596,351	1,704,382	1,704,382
Appropriations (Includes ReApprops):					
Operating Approps	1,676,647	988,298	1,687,767	1,688,604	1,695,436
Transfer Approps	841,258	539,061	1,717,234	1,717,234	1,734,683
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,517,905	1,527,359	3,405,001	3,405,838	3,430,119
BUDGET BALANCE	(961,497)	29,049	(1,808,650)	(1,701,456)	(1,725,737)
Unexpended Appropriation	990,546	0	1,945,730	1,915,000	1,915,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	29,049	29,049	137,080	213,544	189,263
FUND OBLIGATIONS					
ENDING CASH BALANCE	29,049	29,049	137,080	213,544	189,263
Other Obligations					
Outstanding Projects	0	0	135,000	135,000	135,000
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	135,000	135,000	135,000
UNOBLIGATED CASH BALANCE	29,049	29,049	2,080	78,544	54,263

Revenue Source	Federal grant funds from the U.S. Department of Labor. Grants operate on the federal fiscal year and funds are drawn down from the federal government for expenses to be paid within the next three days in compliance with federal cash management regulations

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Division of Labor Standards Federal
FUND NUMBER: 1186

Fund Purpose	The fund accounts for the federal grant receipts and expenditures of the Division of Labor Standards, including the On-Site Consultation and Mine Safety and Health Training programs.
Explanation of Unexpended Appropriation Amount	The federal appropriation authority has been requested at a level to allow the DOLIR to accept discretionary grants when offered that are related to the core programs. In the past, Missouri has been told that the On-Site Consultation Program was underfunded and would receive additional funding when available; however, if those funds are not received or if funding is withheld or sequestered, unexpended appropriations will occur.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Division of Labor Standards Federal
FUND NUMBER: 1186

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	942					29,049										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	942					29,049										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	942															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	942				942		29,049			29,049	137,080		137,080	137,080		137,080
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101080	US Department of Labor					1,550,366		1,567,302			1,567,302	1,567,302		1,567,302	1,567,302		1,567,302
		Subtotal Revenue					1,550,366		1,567,302			1,567,302	1,567,302		1,567,302	1,567,302		1,567,302
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					5,100		0			0	0		0	0		0
		Subtotal Transfers in					5,100		0			0	0	0	0	0	0	0
		Total Receipts					1,555,466		1,567,302			1,567,302	1,567,302	0	1,567,302	1,567,302	0	1,567,302
		Total Resources Available		1,556,408		1,556,408	1,556,408		1,596,351			1,596,351	1,704,382	0	1,704,382	1,704,382	0	1,704,382
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13839	DOLIR Con It EE Fed Funds		7,701	0	7,701	0		7,701	0	0	7,701	7,701	0	7,701	7,701	0	7,701
07.820	12320	Administration ls PS 1186		99,743	0	99,743	88,926		113,255	0	0	113,255	113,255	0	113,255	113,255	0	113,255
07.820	12507	Administration ls EE 1186		10,730	0	10,730	2,571		15,730	0	0	15,730	15,730	0	15,730	15,730	0	15,730
07.820	18676	Dls Administration EE 1186		32,270	0	32,270	0		32,270	0	0	32,270	32,270	0	32,270	32,270	0	32,270
07.825	15890	On site Consult ls PS 1186		885,803	0	885,803	669,504		875,803	0	0	875,803	875,803	0	875,803	875,803	0	875,803
07.825	15891	On site Consul ls EE 1186		266,055	0	266,055	39,835		261,055	0	0	261,055	261,055	0	261,055	261,055	0	261,055
07.830	15892	Mine Safety Trng Prgm PS 1186		227,922	0	227,922	146,237		235,216	0	0	235,216	235,216	0	235,216	242,021	0	242,021
07.830	15893	Mine Safety Trng Prgm EE 1186		137,429	0	137,429	33,671		137,429	0	0	137,429	137,429	0	137,429	137,429	0	137,429
13.010	17721	DOLIR State Owned 1186		8,994	0	8,994	7,555		9,086	222	0	9,308	10,145	0	10,145	10,172	0	10,172
		Subtotal Operating		1,676,647	0	1,676,647	988,298		1,687,545	222	0	1,687,767	1,688,604	0	1,688,604	1,695,436	0	1,695,436
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		91,638	0	91,638	66,236		91,057	0	0	91,057	91,057	0	91,057	93,422	0	93,422
05.465	T1296	Retirement System TRF Fed Fund		303,297	0	303,297	247,131		299,508	0	0	299,508	299,508	0	299,508	303,923	0	303,923
05.485	T1299	Deferred Comp TRF Fed Funds		15,541	0	15,541	11,528		15,541	0	0	15,541	15,541	0	15,541	15,541	0	15,541
05.510	T1303	Mchcp TRF Fed Funds		226,271	0	226,271	214,166		243,290	0	0	243,290	243,290	0	243,290	253,959	0	253,959
05.545	T1284	Workers Comp TRF Fed Funds		855,100	(855,100)	0	0		855,100	0	0	855,100	855,100	0	855,100	855,100	0	855,100
07.805	T1471	Admin Services TRF Fed		140,736	0	140,736	0		148,784	0	0	148,784	148,784	0	148,784	148,784	0	148,784
07.810	T1890	Admin Services Oa TRF 1186		63,775	0	63,775	0		63,954	0	0	63,954	63,954	0	63,954	63,954	0	63,954
		Subtotal Transfer		1,696,358	(855,100)	841,258	539,061		1,717,234	0	0	1,717,234	1,717,234	0	1,717,234	1,734,683	0	1,734,683
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,373,005	(855,100)	2,517,905	1,527,359		3,404,779	222	0	3,405,001	3,405,838	0	3,405,838	3,430,119	0	3,430,119
		Budget Balance		(1,816,597)	855,100	(961,497)	29,049		(1,808,428)	(222)	0	(1,808,650)	(1,701,456)	0	(1,701,456)	(1,725,737)	0	(1,725,737)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,845,646	0	990,546	0		1,945,730	0	0	1,945,730	0	1,915,000	1,915,000	0	1,915,000	1,915,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		29,049	855,100	29,049	29,049		137,302	(222)	0	137,080	(1,701,456)	1,915,000	213,544	(1,725,737)	1,915,000	189,263
FUND OBLIGATIONS:																		
		Ending Cash Balance				29,049	29,049					137,080			213,544			189,263
	Other Obligations:																	
		Outstanding Projects				0	0					135,000			135,000			135,000
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					135,000			135,000			135,000
		Unobligated Cash Balance				29,049	29,049					2,080			78,544			54,263

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Martin Luther King Jr State Celebration Commission Fund
FUND NUMBER: 1438

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 301.3165 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	38	38	39	39	39
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1	1	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	1	1	0	0	0
Total Resources Available	39	39	39	39	39
Appropriations (Includes ReApprops):					
Operating Approps	5,000	0	5,000	5,000	5,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,000	0	5,000	5,000	5,000
BUDGET BALANCE	(4,961)	39	(4,961)	(4,961)	(4,961)
Unexpended Appropriation	5,000	0	5,000	5,000	5,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	39	39	39	39	39
FUND OBLIGATIONS					
ENDING CASH BALANCE	39	39	39	39	39
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	39	39	39	39	39

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Martin Luther King Jr State Celebration Commission Fund
FUND NUMBER: 1438

Revenue Source	The fund consists of monies received in contribution for use of the Martin Luther King, Jr. "DARE TO DREAM" specialty license plate, as well as monies received from grants, gifts, bequests, the federal government, and other sources. Monies from the sale of license plates will be deposited to the fund whenever the transactions occur. Other revenues will be deposited into the fund when received. Revenues into the fund are sporadic and unpredictable
Fund Purpose	Section 301.3165, RSMo, authorized the Martin Luther King, Jr. "DARE TO DREAM" license plates. The legislation also creates the Martin Luther King Jr. State Celebration Commission Fund to collect the revenue generated by the sale of these plates and other monies received from grants, gifts, bequests, the federal government, and other sources. The fund shall be used solely for the purpose of funding appropriate activities for the recognition and celebration of Martin Luther King, Jr. Day in Missouri.
Explanation of Unexpended Appropriation Amount	It is difficult to predict the amount that will be donated each year. The original appropriation was set at a reasonable level based on potential donations after citizens become aware of the license plate availability. Until that time, there will be unexpended appropriation authority remaining when receipts are less than $5,000.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Martin Luther King Jr State Celebration Commission Fund
FUND NUMBER: 1438

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	37					38										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	37					38										
		Check (Should be zero)	(1)					(1)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	38															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	38				38		39			39	39		39	39		39
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					1		0			0	0		0	0		0
		Subtotal Revenue					1		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1		0			0	0	0	0	0	0	0
		Total Resources Available		39		39	39		39			39	39	0	39	39	0	39
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.900	18410	Mlk Jr State Celebrtn EE 1438		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal Operating		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Budget Balance		(4,961)	0	(4,961)	39		(4,961)	0	0	(4,961)	(4,961)	0	(4,961)	(4,961)	0	(4,961)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		39	0	39	39		39	0	0	39	39	0	39	39	0	39
FUND OBLIGATIONS:																		
		Ending Cash Balance				39	39					39			39			39
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				39	39					39			39			39

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Labor and Industrial Relations
FUND NAME: Tort Victims Compensation Fund
FUND NUMBER: 1622

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 537.675, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	274,418,251	274,418,251	125,973,038	100,897	100,897
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,172,511	1,172,511	1,250,206	1,200,000	1,200,000
Transfers In	0	0	0	0	0
Total Receipts	1,172,511	1,172,511	1,250,206	1,200,000	1,200,000
Total Resources Available	275,590,762	275,590,762	127,223,244	1,300,897	1,300,897
Appropriations (Includes ReApprops):					
Operating Approps	150,004,836	149,350,000	150,094,813	150,094,813	150,095,347
Transfer Approps	1,426,841	267,723	1,460,534	1,460,534	1,340,961
Capital Improvements Approps	0	0	0	0	0
Total Approps	151,431,677	149,617,724	151,555,347	151,555,347	151,436,308
BUDGET BALANCE	124,159,085	125,973,038	(24,332,103)	(150,254,450)	(150,135,411)
Unexpended Appropriation	1,813,953	0	24,433,000	150,360,000	150,360,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	125,973,038	125,973,038	100,897	105,550	224,589
FUND OBLIGATIONS					
ENDING CASH BALANCE	125,973,038	125,973,038	100,897	105,550	224,589
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	100,000
Total Other Obligations	0	0	0	0	100,000
UNOBLIGATED CASH BALANCE	125,973,038	125,973,038	100,897	105,550	124,589

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Labor and Industrial Relations
FUND NAME: Tort Victims Compensation Fund
FUND NUMBER: 1622

Revenue Source	Revenue into the Tort Victims' Compensation Fund is generated by a portion of moneys paid as punitive damages in civil lawsuits in Missouri. Pursuant to section 537.675, RSMo, any party receiving a judgment final for purposes of appeal for punitive damages in any case filed in any division of any circuit court of Missouri shall notify the attorney general of such award. Missouri shall have a lien for deposit into this fund for 50% of punitive damages attached to any such case after deducting attorney fees and expenses. Revenue is deposited into the fund as punitive damages are paid; however, these amounts are unpredictable.
Fund Purpose	This fund helps compensate those who have been injured due to the negligence or recklessness of another and who have been unable to obtain full compensation for reasons specified in 537.675, RSMo. Twenty-six percent of all receipts into the fund and all interest revenues are transferred to the Basic Civil Legal Services Fund. The remaining seventy-four percent of all payments received by the fund are appropriated to the Division of Workers' Compensation to assist uncompensated and undercompensated tort victims.
Explanation of Unexpended Appropriation Amount	The 'E' was removed from the Tort Victim Compensation Payment appropriation in FY 2014, at which time the appropriation was set at an estimated level to cover potential claim payments.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Since the receipts of the fund are unpredictable, DOLIR must retain enough cash in the fund at the end of each year to pay the next fiscal year's OA Cost Allocation amount.
Other Notes	Appropriations were increased in order to process deferred payments. The fund also received a substantial deposit in FY21 from the Johnson & Johnson case settlement.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Labor and Industrial Relations
FUND NAME: Tort Victims Compensation Fund
FUND NUMBER: 1622

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	274,418,251					125,973,038										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	274,418,251					125,973,038										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	274,418,251															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	274,418,251				274,418,251		125,973,038			125,973,038	100,897		100,897	100,897		100,897
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4211030	Court Awards					1,161,467		1,250,206			1,250,206	1,200,000		1,200,000	1,200,000		1,200,000
	4303010	Vendor Refunds Local and Other					11,044		0			0	0		0	0		0
		Subtotal Revenue					1,172,511		1,250,206			1,250,206	1,200,000		1,200,000	1,200,000		1,200,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,172,511		1,250,206			1,250,206	1,200,000	0	1,200,000	1,200,000	0	1,200,000
		Total Resources Available		275,590,762		275,590,762	275,590,762		127,223,244			127,223,244	1,300,897	0	1,300,897	1,300,897	0	1,300,897
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.840	15259	Admin Work Comp EE 1622		4,836	0	4,836	0		29,836	0	0	29,836	29,836	0	29,836	29,836	0	29,836
07.840	16136	Admin Work Comp PS 1622		0	0	0	0		64,977	0	0	64,977	64,977	0	64,977	65,511	0	65,511
07.865	16107	Tort Victims Comp Payment 1622		150,000,000	0	150,000,000	149,350,000		150,000,000	0	0	150,000,000	150,000,000	0	150,000,000	150,000,000	0	150,000,000
		Subtotal Operating		150,004,836	0	150,004,836	149,350,000		150,094,813	0	0	150,094,813	150,094,813	0	150,094,813	150,095,347	0	150,095,347
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		2,819	0	2,819	2,819		7,239	0	0	7,239	7,239	0	7,239	6,348	0	6,348
05.290	T1767	Cost Allocation Plan TRF 1622		124,022	0	124,022	4,022		124,022	0	0	124,022	124,022	0	124,022	9,981	0	9,981
05.450	T1293	Oasdhi TRF Other Funds		0	0	0	0		7,325	0	0	7,325	7,325	0	7,325	4,660	0	4,660
05.465	T1297	Retirement Sys TRF Other Funds		0	0	0	0		21,948	0	0	21,948	21,948	0	21,948	19,972	0	19,972
07.870	T1139	Basic Civil Legal Srv TRF 1622		1,300,000	0	1,300,000	260,882		1,300,000	0	0	1,300,000	1,300,000	0	1,300,000	1,300,000	0	1,300,000
		Subtotal Transfer		1,426,841	0	1,426,841	267,723		1,460,534	0	0	1,460,534	1,460,534	0	1,460,534	1,340,961	0	1,340,961
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		151,431,677	0	151,431,677	149,617,724		151,555,347	0	0	151,555,347	151,555,347	0	151,555,347	151,436,308	0	151,436,308
		Budget Balance		124,159,085	0	124,159,085	125,973,038		(24,332,103)	0	0	(24,332,103)	(150,254,450)	0	(150,254,450)	(150,135,411)	0	(150,135,411)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,813,953	0	1,813,953	0		24,433,000	0	0	24,433,000	150,360,000	0	150,360,000	150,360,000	0	150,360,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		125,973,038	0	125,973,038	125,973,038		100,897	0	0	100,897	105,550	0	105,550	224,589	0	224,589
FUND OBLIGATIONS:																		
		Ending Cash Balance				125,973,038	125,973,038					100,897			105,550			224,589
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			100,000
		Total Other Obligations				0	0					0			0			100,000
		Unobligated Cash Balance				125,973,038	125,973,038					100,897			105,550			124,589

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Workers Compensation Fund
FUND NUMBER: 1652

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 287.710 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	19,152,731	19,152,731	22,968,541	30,037,077	30,037,077
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	28,969,154	28,969,154	31,694,685	34,942,867	34,942,867
Transfers In	0	0	0	0	0
Total Receipts	28,969,154	28,969,154	31,694,685	34,942,867	34,942,867
Total Resources Available	48,121,885	48,121,885	54,663,226	64,979,944	64,979,944
Appropriations (Includes ReApprops):					
Operating Approps	44,297,776	15,210,220	44,588,147	44,589,181	44,948,172
Transfer Approps	11,114,832	9,943,124	9,714,548	9,777,817	9,551,291
Capital Improvements Approps	200,000	0	400,000	400,000	400,000
Total Approps	55,612,608	25,153,344	54,702,695	54,766,998	54,899,463
BUDGET BALANCE	(7,490,723)	22,968,541	(39,469)	10,212,946	10,080,481
Unexpended Appropriation	30,459,264	0	30,076,546	17,099,382	17,099,382
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	22,968,541	22,968,541	30,037,077	27,312,328	27,179,863
FUND OBLIGATIONS					
ENDING CASH BALANCE	22,968,541	22,968,541	30,037,077	27,312,328	27,179,863
Other Obligations					
Outstanding Projects	0	0	5,080,042	5,080,042	5,080,042
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	5,080,042	5,080,042	5,080,042
UNOBLIGATED CASH BALANCE	22,968,541	22,968,541	24,957,035	22,232,286	22,099,821

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Workers Compensation Fund
FUND NUMBER: 1652

Revenue Source	Receipts are generated by the Workers' Compensation Premium Tax which is calculated annually by the Department of Labor and billed by the Department of Commerce and Insurance. The Workers' Compensation Premium Tax, which cannot exceed 2%, is set annually, in accordance with Section 287.690, RSMo, and collected quarterly by the Department of Revenue.
Fund Purpose	The Workers' Compensation Administration Fund was created to pay the operating costs of the Workers' Compensation Program as authorized by section 287.710, RSMo.
Explanation of Unexpended Appropriation Amount	The appropriation authority has been requested at a level to allow DOLIR the ability to address fluctuations in revenue that are related to changes in the premium base. When the premium base is lower, less funding is available for program administration resulting in excess appropriation authority. There is a total of $25,000,000 allocated for ITSD to design and implement modernization of the Workers' Compensation computer system in the next three years.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Cash needs to be retained at the end of each year to meet expenses for the next two months since premium taxes are collected quarterly.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Workers Compensation Fund
FUND NUMBER: 1652

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	19,152,731					22,968,540										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	19,152,731					22,968,540										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	19,152,731															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	19,152,731				19,152,731		22,968,541			22,968,541	30,037,077		30,037,077	30,037,077		30,037,077
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4103020	Vendor Refunds Federal					3,623		3,623			3,623	3,623		3,623	3,623		3,623
	4202000	Recovery Costs					2,966		2,966			2,966	2,966		2,966	2,966		2,966
	4205160	Workers Compensation Insurance Tax					28,138,452		30,863,982			30,863,982	34,124,164		34,124,164	34,124,164		34,124,164
	4206080	IAB Reimbursement and Recovery Costs					6,757		6,757			6,757	6,757		6,757	6,757		6,757
	4206160	IAB Receipts					9,206		9,206			9,206	9,206		9,206	9,206		9,206
	4207000	Time Deposits Interest					13,391		13,391			13,391	1,391		1,391	1,391		1,391
	4207010	US or Agency Securities Interest					565,487		565,487			565,487	565,487		565,487	565,487		565,487
	4211000	Penalties					100,129		100,129			100,129	100,129		100,129	100,129		100,129
	4211020	Settlements					1,630		1,630			1,630	1,630		1,630	1,630		1,630
	4302010	Cost Reimb Local or Other					127,514		127,514			127,514	127,514		127,514	127,514		127,514
		Subtotal Revenue					28,969,154		31,694,685			31,694,685	34,942,867		34,942,867	34,942,867		34,942,867
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					28,969,154		31,694,685			31,694,685	34,942,867	0	34,942,867	34,942,867	0	34,942,867
		Total Resources Available		48,121,885		48,121,885	48,121,885		54,663,226			54,663,226	64,979,944	0	64,979,944	64,979,944	0	64,979,944
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.085	18360	Workers Comp Refunds 1652		2,000,000	0	2,000,000	338,209		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
05.030	13872	DOLIR Con It PS Other Funds		362,552	27,000	389,552	388,944		374,154	0	0	374,154	374,154	0	374,154	393,006	0	393,006
05.030	13873	DOLIR Con It EE Other Funds		28,117,960	(27,000)	28,090,960	3,296,447		28,117,960	0	0	28,117,960	28,117,960	0	28,117,960	28,117,960	0	28,117,960
05.500	16005	Unemployment Benefits Oth 1652		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
07.815	13096	Industrial Commission PS 1652		591,600	0	591,600	471,245		540,587	0	0	540,587	536,587	0	536,587	559,722	0	559,722
07.815	14526	Industrial Commission EE 1652		30,440	0	30,440	17,294		30,440	0	0	30,440	30,440	0	30,440	30,440	0	30,440
07.815	20129	Annual Salary Adjustment 1652		0	0	0	0		0	0	0	0	0	0	0	8,589	0	8,589
07.820	13565	Administration Is PS 1652		131,036	0	131,036	112,152		135,229	0	0	135,229	135,229	0	135,229	135,229	0	135,229
07.820	13566	Administration Is EE 1652		10,330	0	10,330	3,029		10,330	0	0	10,330	10,330	0	10,330	10,330	0	10,330
07.825	17254	On site Consult Is PS 1652		153,320	0	153,320	153,178		153,320	0	0	153,320	153,320	0	153,320	153,320	0	153,320
07.825	17275	On site Consult Is EE 1652		39,542	0	39,542	39,484		39,542	0	0	39,542	39,542	0	39,542	39,542	0	39,542
07.830	17645	Mine Safety Trng Prgm PS 1652		97,238	0	97,238	96,577		100,349	0	0	100,349	100,349	0	100,349	104,501	0	104,501
07.830	17647	Mine Safety Trng Prgm EE 1652		12,164	0	12,164	12,142		12,164	0	0	12,164	12,164	0	12,164	12,164	0	12,164
07.840	10690	Admin Work Comp PS 1652		9,479,666	0	9,479,666	8,191,409		9,783,013	0	0	9,783,013	9,783,013	0	9,783,013	10,029,168	0	10,029,168
07.840	10693	Admin Work Comp EE 1652		1,382,331	0	1,382,331	889,325		1,382,331	0	0	1,382,331	1,382,331	0	1,382,331	1,382,331	0	1,382,331
07.840	20131	Annual Salary Adjustment 1652		0	0	0	0		0	0	0	0	0	0	0	50,000	0	50,000
12.245	12316	Attorney General PS 1652		342,711	0	342,711	53,170		353,678	0	0	353,678	353,678	0	353,678	359,344	0	359,344
12.245	17588	Attorney General EE 1652		204,053	0	204,053	18,495		204,053	0	0	204,053	204,053	0	204,053	204,053	0	204,053
13.005	13188	Attorney General Leasing 1652		106,631	0	106,631	93,093		106,734	0	0	106,734	106,778	0	106,778	106,805	0	106,805
13.005	13236	DOLIR Leasing 1652		484,548	0	484,548	428,484		485,019	0	0	485,019	485,218	0	485,218	485,341	0	485,341
13.010	17722	DOLIR State Owned 1652		692,123	0	692,123	560,024		699,205	0	0	699,205	703,676	0	703,676	705,815	0	705,815
13.010	17783	Attorney General St Owned 1652		49,531	0	49,531	47,520		50,039	0	0	50,039	50,359	0	50,359	50,512	0	50,512
		Subtotal Operating		44,297,776	0	44,297,776	15,210,220		44,588,147	0	0	44,588,147	44,589,181	0	44,589,181	44,948,172	0	44,948,172
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		103,461	0	103,461	103,461		140,430	0	0	140,430	140,430	0	140,430	158,215	0	158,215
05.145	T1560	Legal Expense TRF Other Funds		0	1,900,000	1,900,000	1,900,000		0	0	0	0	0	0	0	0	0	0
05.290	T1788	Cost Allocation Plan TRF 1652		167,620	0	167,620	147,620		207,366	0	0	207,366	207,366	0	207,366	258,778	0	258,778
05.450	T1293	Oasdhi TRF Other Funds		823,528	0	823,528	695,044		858,271	0	0	858,271	858,271	0	858,271	867,413	0	867,413
05.465	T1297	Retirement Sys TRF Other Funds		3,622,079	0	3,622,079	2,611,724		3,864,243	0	0	3,864,243	3,864,243	0	3,864,243	3,595,234	0	3,595,234
05.485	T1300	Deferred Comp TRF Other Funds		139,699	(30,000)	109,699	96,841		139,699	(18,000)	0	121,699	139,699	0	139,699	139,699	0	139,699
05.510	T1304	Mchcp TRF Other Funds		1,602,997	177,000	1,779,997	1,779,987		1,755,046	0	0	1,755,046	1,755,046	0	1,755,046	1,719,190	0	1,719,190
05.545	T1285	Workers Comp TRF Other Funds		129,863	(94,649)	35,214	35,214		129,863	0	0	129,863	129,863	0	129,863	129,863	0	129,863
07.805	T1472	Admin Services TRF 1652		1,524,957	0	1,524,957	1,524,957		1,589,353	0	0	1,589,353	1,634,622	0	1,634,622	1,634,622	0	1,634,622

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Workers Compensation Fund
FUND NUMBER: 1652

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
07.810	T1892	Admin Services Oa TRF 1652		1,048,277	0	1,048,277	1,048,277		1,048,277	0	0	1,048,277	1,048,277	0	1,048,277	1,048,277	0	1,048,277
		Subtotal Transfer		9,162,481	1,952,351	11,114,832	9,943,124		9,732,548	(18,000)	0	9,714,548	9,777,817	0	9,777,817	9,551,291	0	9,551,291
		CI Approps, Reapprops, and CI Transfers																
B0.055	72019	DOLIR Critical Maint and Repair 1652		0	0	0	0		0	0	0	0	0	200,000	200,000	200,000	0	200,000
B0.055	73323	DOLIR Critical Maint and Repair 1652		200,000	0	200,000	0		200,000	0	0	200,000	0	0	0	0	0	0
B0.055	76510	Dolir Critical M and R 1652		0	0	0	0		200,000	0	0	200,000	0	200,000	200,000	200,000	0	200,000
		Subtotal CI		200,000	0	200,000	0		400,000	0	0	400,000	0	400,000	400,000	400,000	0	400,000
		Total Appropriation		53,660,257	1,952,351	55,612,608	25,153,344		54,720,695	(18,000)	0	54,702,695	54,366,998	400,000	54,766,998	54,899,463	0	54,899,463
		Budget Balance		(5,538,372)	(1,952,351)	(7,490,723)	22,968,541		(57,469)	18,000	0	(39,469)	10,612,946	(400,000)	10,212,946	10,080,481	0	10,080,481
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		28,506,913	0	30,459,264	0		30,076,546	0	0	30,076,546	0	17,099,382	17,099,382	0	17,099,382	17,099,382
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		22,968,541	(1,952,351)	22,968,541	22,968,541		30,019,077	18,000	0	30,037,077	10,612,946	16,699,382	27,312,328	10,080,481	17,099,382	27,179,863
FUND OBLIGATIONS:																		
		Ending Cash Balance				22,968,541	22,968,541					30,037,077			27,312,328			27,179,863
		Other Obligations:																
		Outstanding Projects				0	0					5,080,042			5,080,042			5,080,042
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					5,080,042			5,080,042			5,080,042
		Unobligated Cash Balance				22,968,541	22,968,541					24,957,035			22,232,286			22,099,821

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Workers Compensation Second Injury Fund
FUND NUMBER: 1653

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 287.220 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	56,847,830	56,847,830	50,065,592	43,279,543	43,279,543
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	61,074,354	61,074,354	61,074,354	61,074,354	61,074,354
Transfers In	0	0	0	0	0
Total Receipts	61,074,354	61,074,354	61,074,354	61,074,354	61,074,354
Total Resources Available	117,922,184	117,922,184	111,139,946	104,353,897	104,353,897
Appropriations (Includes ReApprops):					
Operating Approps	94,348,659	65,390,192	89,430,525	79,517,290	79,640,024
Transfer Approps	2,918,223	2,466,399	2,869,943	2,870,943	2,518,136
Capital Improvements Approps	0	0	0	0	0
Total Approps	97,266,882	67,856,591	92,300,468	82,388,233	82,158,160
BUDGET BALANCE	20,655,302	50,065,592	18,839,478	21,965,664	22,195,737
Unexpended Appropriation	29,410,291	0	24,440,065	14,445,065	14,445,065
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	50,065,592	50,065,592	43,279,543	36,410,729	36,640,802
FUND OBLIGATIONS					
ENDING CASH BALANCE	50,065,592	50,065,592	43,279,543	36,410,729	36,640,802
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	6,000,000	6,000,000	6,000,000
Total Other Obligations	0	0	6,000,000	6,000,000	6,000,000
UNOBLIGATED CASH BALANCE	50,065,592	50,065,592	37,279,543	30,410,729	30,640,802

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Workers Compensation Second Injury Fund
FUND NUMBER: 1653

Revenue Source	The Second Injury Fund (SIF) is financed by a surcharge on employers' workers' compensation premiums and equivalent premiums for self-insured employers payable to the fund on the 30th day following the end of the quarter. Pursuant to section 287.715, RSMo, the surcharge rate is capped at 3% and can be reduced or suspended when the balance in the SIF exceeds a certain amount. Effective August 29, 2021, a supplemental rate of up to 3% may be assessed for calendar years 2014 through 2022. For calendar year 2023, the supplemental surcharge rate may not exceed 2.5%.
Fund Purpose	The SIF was created by section 287.220, RSMo, to pay the costs of a second injury to a previously injured employee when the combined effect of the injury and the prior disability results in permanent total disability or increased permanent partial disability. The employer at the time of the last injury is liable only for the compensation for the most recent injury.
Explanation of Unexpended Appropriation Amount	The SIF has payment obligations due to claimants on a bi-weekly on-going basis. Therefore, the fund must maintain a sufficient cash balance to pay bi-weekly obligations to claimants and other operational expenses due between the end of the fiscal year and the July 30 surcharge due date. The fund also pays new awards that can be one-time or on-going payments. The program retains the unexpended authority to accommodate these new awards.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	The fund needs to maintain a cash balance of at least the amount due for the first month of claim payments, personal services, expense and equipment, and fringe expenses and the next fiscal year's cost allocation plan amount since July 30 is the first surcharge due date.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Workers Compensation Second Injury Fund
FUND NUMBER: 1653

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	56,847,830					50,064,958										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	56,847,830					50,064,958										
		Check (Should be zero)	0					(634)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	56,847,830															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	56,847,830				56,847,830		50,065,592			50,065,592	43,279,543		43,279,543	43,279,543		43,279,543
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202070	Canceled Checks					1,254		1,254			1,254	1,254		1,254	1,254		1,254
	4203160	Other Refunds					131,260		131,260			131,260	131,260		131,260	131,260		131,260
	4205170	Workers Compensation Insurance Tax 2nd Injury					58,253,471		58,253,471			58,253,471	58,253,471		58,253,471	58,253,471		58,253,471
	4206220	IAB Taxes					835,614		835,614			835,614	835,614		835,614	835,614		835,614
	4207000	Time Deposits Interest					43,112		43,112			43,112	43,112		43,112	43,112		43,112
	4207010	US or Agency Securities Interest					1,809,524		1,809,524			1,809,524	1,809,524		1,809,524	1,809,524		1,809,524
	4302010	Cost Reimb Local or Other					119		119			119	119		119	119		119
		Subtotal Revenue					61,074,354		61,074,354			61,074,354	61,074,354		61,074,354	61,074,354		61,074,354
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					61,074,354		61,074,354			61,074,354	61,074,354	0	61,074,354	61,074,354	0	61,074,354
		Total Resources Available		117,922,184		117,922,184	117,922,184		111,139,946			111,139,946	104,353,897	0	104,353,897	104,353,897	0	104,353,897
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.055	13156	DOLIR Employee Referral OTHER		1,000	(1,000)	0	0		0	0	0	0	0	0	0	0	0	0
05.500	16346	Unemployment Benefits Oth 1653		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
07.845	14636	Second Injury Fund Claims 1653		90,060,833	0	90,060,833	62,512,140		85,060,833	0	0	85,060,833	75,060,833	0	75,060,833	75,060,833	0	75,060,833
07.850	16106	Second Injury Refunds 1653		500,000	0	500,000	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
12.245	14011	Attorney General PS 1653		2,539,137	0	2,539,137	2,241,274		2,620,389	0	0	2,620,389	2,695,389	0	2,695,389	2,817,942	0	2,817,942
12.245	14012	Attorney General EE 1653		1,084,779	0	1,084,779	496,160		1,084,779	0	0	1,084,779	1,096,179	0	1,096,179	1,096,179	0	1,096,179
13.005	13189	Attorney General Leasing 1653		106,631	0	106,631	93,093		106,734	0	0	106,734	106,778	0	106,778	106,805	0	106,805
13.010	17784	Attorney General St Owned 1653		49,779	0	49,779	47,526		50,290	0	0	50,290	50,611	0	50,611	50,765	0	50,765
		Subtotal Operating		94,349,659	(1,000)	94,348,659	65,390,192		89,430,525	0	0	89,430,525	79,517,290	0	79,517,290	79,640,024	0	79,640,024
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		495,305	0	495,305	495,305		438,102	0	0	438,102	438,102	0	438,102	328,492	0	328,492
05.290	T1789	Cost Allocation Plan TRF 1653		906,712	0	906,712	706,712		846,919	0	0	846,919	846,919	0	846,919	616,523	0	616,523
05.450	T1293	Oasdhi TRF Other Funds		187,541	0	187,541	165,782		196,702	0	0	196,702	196,702	0	196,702	219,549	0	219,549
05.465	T1297	Retirement Sys TRF Other Funds		824,805	0	824,805	619,118		885,436	0	0	885,436	885,436	0	885,436	859,091	0	859,091
05.485	T1300	Deferred Comp TRF Other Funds		29,813	0	29,813	24,089		29,813	(1,000)	0	28,813	29,813	0	29,813	29,813	0	29,813
05.510	T1304	Mchcp TRF Other Funds		493,912	(38,500)	455,412	455,394		455,336	0	0	455,336	455,336	0	455,336	446,033	0	446,033
05.545	T1285	Workers Comp TRF Other Funds		18,635	0	18,635	0		18,635	0	0	18,635	18,635	0	18,635	18,635	0	18,635
		Subtotal Transfer		2,956,723	(38,500)	2,918,223	2,466,399		2,870,943	(1,000)	0	2,869,943	2,870,943	0	2,870,943	2,518,136	0	2,518,136
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		97,306,382	(39,500)	97,266,882	67,856,591		92,301,468	(1,000)	0	92,300,468	82,388,233	0	82,388,233	82,158,160	0	82,158,160
		Budget Balance		20,615,802	39,500	20,655,302	50,065,592		18,838,478	1,000	0	18,839,478	21,965,664	0	21,965,664	22,195,737	0	22,195,737
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		29,449,791	0	29,410,291	0		24,440,065	0	0	24,440,065	14,445,065	0	14,445,065	14,445,065	0	14,445,065
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		50,065,592	39,500	50,065,593	50,065,592		43,278,543	1,000	0	43,279,543	36,410,729	0	36,410,729	36,640,802	0	36,640,802
FUND OBLIGATIONS:																		
		Ending Cash Balance				50,065,593	50,065,592					43,279,543			36,410,729			36,640,802
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					6,000,000			6,000,000			6,000,000
		Total Other Obligations				0	0					6,000,000			6,000,000			6,000,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Workers Compensation Second Injury Fund
FUND NUMBER: 1653

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unobligated Cash Balance				50,065,593	50,065,592					37,279,543			30,410,729			30,640,802

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: War on Terror Unemployment Compensation Fund
FUND NUMBER: 1736

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 288.042, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	40,000	0	40,000	40,000	40,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	40,000	0	40,000	40,000	40,000
BUDGET BALANCE	(40,000)	0	(40,000)	(40,000)	(40,000)
Unexpended Appropriation	40,000	0	40,000	40,000	40,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Pursuant to section 288.042, RSMo, the War on Terror Unemployment Compensation Fund consists of money collected as administrative penalties to employers who violate this section and other state funds appropriated by the general assembly. There have been no receipts into the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: War on Terror Unemployment Compensation Fund
FUND NUMBER: 1736

Fund Purpose	The War on Terror Unemployment Benefit Program was created to provides benefits to War on Terror Veterans who meet certain eligibility requirements.
Explanation of Unexpended Appropriation Amount	The Division of Employment Security is working with the US DOL Veteran's Program representatives to monitor veteran's employment violations. Neither the US DOL nor the division expect any violations; therefore, no fines are expected to be collected, nor benefits paid.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: War on Terror Unemployment Compensation Fund
FUND NUMBER: 1736

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0			0	0		0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0			0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
07.890	13761	War on Terror EE 1736		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
07.890	13762	War on Terror 1736		35,000	0	35,000	0		35,000	0	0	35,000	35,000	0	35,000	35,000	0	35,000
		Subtotal Operating		40,000	0	40,000	0		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		40,000	0	40,000	0		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
		Budget Balance		(40,000)	0	(40,000)	0		(40,000)	0	0	(40,000)	(40,000)	0	(40,000)	(40,000)	0	(40,000)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		40,000	0	40,000	0		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0				0
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				0	0					0			0				0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Child Labor Enforcement Fund
FUND NUMBER: 1826

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 294.131 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	100,745	100,745	97,099	92,479	92,479
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,000	2,000	2,000	2,000	2,000
Transfers In	0	0	0	0	0
Total Receipts	2,000	2,000	2,000	2,000	2,000
Total Resources Available	102,745	102,745	99,099	94,479	94,479
Appropriations (Includes ReApprops):					
Operating Approps	94,897	5,185	94,897	94,897	94,897
Transfer Approps	461	461	320	320	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	95,358	5,646	95,217	95,217	94,897
BUDGET BALANCE	7,387	97,099	3,882	(738)	(418)
Unexpended Appropriation	89,712	0	88,597	88,597	88,597
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	97,099	97,099	92,479	87,859	88,179
FUND OBLIGATIONS					
ENDING CASH BALANCE	97,099	97,099	92,479	87,859	88,179
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	97,099	97,099	92,479	87,859	88,179

Revenue Source	The fund receives all moneys awarded by any court for civil damages for violations of Child Labor laws and all moneys collected in settlements from persons who violate the provisions of Child Labor Law. Receipt of funds are sporadic and unpredictable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Child Labor Enforcement Fund
FUND NUMBER: 1826

Fund Purpose	Subject to appropriations, the money in this fund shall be used by the Division of Labor Standards for investigations and enforcement of the provisions of Child Labor Law.
Explanation of Unexpended Appropriation Amount	DOLIR does not anticipate that the penalties collected will exceed the appropriation amounts during the next several years, resulting in unexpended appropriations. Appropriations were requested at the maximum possible collection amount when the "E" (estimated appropriation designation) was removed.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	Section 294.131, RSMo - Notwithstanding the provisions of Section 33.080, RSMo, to the contrary, money in this fund shall not be transferred and placed to the credit of general revenue until the amount in the fund at the end of the biennium exceeds two times the amount of the appropriations from the fund for the preceding fiscal year. The amount, if any, in the fund which shall lapse is that amount in the fund which exceeds the appropriate multiple of the appropriations from the fund for the preceding fiscal years.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Child Labor Enforcement Fund
FUND NUMBER: 1826

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	100,745					97,099										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	100,745					97,099										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	100,745															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	100,745				100,745		97,099			97,099	92,479		92,479	92,479		92,479
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4211000	Penalties					2,000		2,000			2,000	2,000		2,000	2,000		2,000
		Subtotal Revenue					2,000		2,000			2,000	2,000		2,000	2,000		2,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,000		2,000			2,000	2,000	0	2,000	2,000	0	2,000
		Total Resources Available		102,745		102,745	102,745		99,099			99,099	94,479	0	94,479	94,479	0	94,479
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13873	DOLIR Con It EE Other Funds		14,994	0	14,994	406		14,994	0	0	14,994	14,994	0	14,994	14,994	0	14,994
07.820	18680	Child Labor EE 1826		79,903	0	79,903	4,779		79,903	0	0	79,903	79,903	0	79,903	79,903	0	79,903
		Subtotal Operating		94,897	0	94,897	5,185		94,897	0	0	94,897	94,897	0	94,897	94,897	0	94,897
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		190	0	190	190		129	0	0	129	129	0	129	0	0	0
05.290	T1826	Cost Allocation Plan TRF 1826		271	0	271	271		191	0	0	191	191	0	191	0	0	0
		Subtotal Transfer		461	0	461	461		320	0	0	320	320	0	320	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		95,358	0	95,358	5,646		95,217	0	0	95,217	95,217	0	95,217	94,897	0	94,897
		Budget Balance		7,387	0	7,387	97,099		3,882	0	0	3,882	(738)	0	(738)	(418)	0	(418)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		89,712	0	89,712	0		88,597	0	0	88,597	88,597	0	88,597	88,597	0	88,597
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		97,099	0	97,099	97,099		92,479	0	0	92,479	87,859	0	87,859	88,179	0	88,179
FUND OBLIGATIONS:																		
		Ending Cash Balance				97,099	97,099					92,479			87,859			88,179
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				97,099	97,099					92,479			87,859			88,179

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Line of Duty Compensation Fund
FUND NUMBER: 1939

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 287.243 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2	2	37	37	37
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	56	56	0	0	0
Transfers In	149,979	149,979	150,000	150,000	150,000
Total Receipts	150,035	150,035	150,000	150,000	150,000
Total Resources Available	150,037	150,037	150,037	150,037	150,037
Appropriations (Includes ReApprops):					
Operating Approps	600,000	150,000	600,000	400,000	400,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	600,000	150,000	600,000	400,000	400,000
BUDGET BALANCE	(449,963)	37	(449,963)	(249,963)	(249,963)
Unexpended Appropriation	450,000	0	450,000	250,000	250,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	37	37	37	37	37
FUND OBLIGATIONS					
ENDING CASH BALANCE	37	37	37	37	37
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	37	37	37	37	37

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Line of Duty Compensation Fund
FUND NUMBER: 1939

Revenue Source	Pursuant to Section 287.243, RSMo, the Line of Duty Compensation Fund shall consist of moneys appropriated to the fund and any voluntary contributions, gifts, or bequests to the fund. In the absence of other monies, the fund relies on a transfer appropriation from General Revenue to fulfill the statutory obligation to pay line of duty benefits. No amount is transferred unless needed and only in the amount necessary to pay benefits that have been awarded.
Fund Purpose	The Line of Duty Compensation Fund provides a $25,000 benefit payment to the families of emergency personnel killed in the line of duty. A claim for compensation for Line of Duty Benefits is filed by the estate of the deceased employee with the Division of Workers' Compensation no later than one year from the date of death of the emergency personnel. The division pays the benefit after conducting an investigation that finds the claimant is entitled to receive compensation.
Explanation of Unexpended Appropriation Amount	The 'E' was removed from this fund and the appropriation was set at $450,000. The number of claims that will be filed with the division each year is difficult to predict; therefore, in any given fiscal year, there may be unexpended appropriations. No funds are transferred unless needed and only in the amount necessary to pay benefits that have been awarded.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	Any interest that is accumulated in the fund is used to make Line of Duty Compensation payments.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Line of Duty Compensation Fund
FUND NUMBER: 1939

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2					38										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2					38										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2				2		37			37	37		37	37		37
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					1		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					55		0			0	0		0	0		0
		Subtotal Revenue					56		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					149,979		150,000			150,000	150,000		150,000	150,000		150,000
		Subtotal Transfers in					149,979		150,000			150,000	150,000	0	150,000	150,000	0	150,000
		Total Receipts					150,035		150,000			150,000	150,000	0	150,000	150,000	0	150,000
		Total Resources Available		150,037		150,037	150,037		150,037			150,037	150,037	0	150,037	150,037	0	150,037
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.860	15544	Line of Duty Comp EE 1939		600,000	0	600,000	150,000		600,000	0	0	600,000	400,000	0	400,000	400,000	0	400,000
		Subtotal Operating		600,000	0	600,000	150,000		600,000	0	0	600,000	400,000	0	400,000	400,000	0	400,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		600,000	0	600,000	150,000		600,000	0	0	600,000	400,000	0	400,000	400,000	0	400,000
		Budget Balance		(449,963)	0	(449,963)	37		(449,963)	0	0	(449,963)	(249,963)	0	(249,963)	(249,963)	0	(249,963)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		450,000	0	450,000	0		450,000	0	0	450,000	250,000	0	250,000	250,000	0	250,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		37	0	37	37		37	0	0	37	37	0	37	37	0	37
FUND OBLIGATIONS:																		
		Ending Cash Balance				37	37					37			37			37
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				37	37					37			37			37

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Unemployment Compensation Administration Fund
FUND NUMBER: 1948

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 288.300 RSMo

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,280,916	1,280,916	138,557	1,336,097	1,336,097
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	40,694,538	40,694,538	40,694,538	40,694,538	40,694,538
Transfers In	0	0	0	0	0
Total Receipts	40,694,538	40,694,538	40,694,538	40,694,538	40,694,538
Total Resources Available	41,975,454	41,975,454	40,833,095	42,030,635	42,030,635
Appropriations (Includes ReApprops):					
Operating Approps	60,561,960	27,867,400	60,513,756	60,526,475	60,594,545
Transfer Approps	22,420,050	13,969,496	23,983,242	23,983,242	24,379,436
Capital Improvements Approps	0	0	0	0	0
Total Approps	82,982,010	41,836,897	84,496,998	84,509,717	84,973,981
BUDGET BALANCE	(41,006,556)	138,557	(43,663,903)	(42,479,082)	(42,943,346)
Unexpended Appropriation	41,145,113	0	45,000,000	44,000,000	44,468,346
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	138,557	138,557	1,336,097	1,520,918	1,525,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	138,557	138,557	1,336,097	1,520,918	1,525,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	1,200,000	1,200,000	1,200,000
Total Other Obligations	0	0	1,200,000	1,200,000	1,200,000
UNOBLIGATED CASH BALANCE	138,557	138,557	136,097	320,918	325,000

Revenue Source	Federal grants and cost reimbursements from other entities receiving services from the department. Grant award amounts are received annually and drawn down from the federal government for expenses to be paid within the next three days in compliance with federal cash management regulations.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Unemployment Compensation Administration Fund
FUND NUMBER: 1948

Fund Purpose	The Unemployment Compensation Administration Fund was created in Section 288.300, RSMo for administrative expenses related to the administration of the Employment Security Law and the Unemployment Insurance Program by the Department of Labor and Industrial Relations. There are appropriations to the Director & Staff, Labor and Industrial Relations Commission, and the Division of Employment Security.
Explanation of Unexpended Appropriation Amount	DOLIR must plan for any eventuality, including disasters, economic downturns, federal program changes, etc. With the elimination of estimated appropriations, the appropriation levels were set at a level that would allow the department to quickly react to changes in economic conditions. DOLIR has estimated that federal receipts will be stable or decline slightly based on the current federal budget proposals which can result in unexpended appropriations.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Funds are drawn down for expenses to be paid within the next three days in compliance with federal cash management regulations and are reflected as the cash flow needs amount.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Unemployment Compensation Administration Fund
FUND NUMBER: 1948

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,280,916					138,558										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,280,916					138,558										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,280,916															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,280,916				1,280,916		138,557			138,557	1,336,097		1,336,097	1,336,097		1,336,097
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101080	US Department of Labor					40,532,190		40,532,190			40,532,190	40,532,190		40,532,190	40,532,190		40,532,190
	4102000	Cost Reimbursements Federal					10,469		10,469			10,469	10,469		10,469	10,469		10,469
	4103020	Vendor Refunds Federal					131,067		131,067			131,067	131,067		131,067	131,067		131,067
	4202000	Recovery Costs					208		208			208	208		208	208		208
	4202230	Overpayments					1,200		1,200			1,200	1,200		1,200	1,200		1,200
	4204070	Surplus Property Sales State					106		106			106	106		106	106		106
	4206080	IAB Reimbursement and Recovery Costs					44		44			44	44		44	44		44
	4206130	IAB Administration Services					14,661		14,661			14,661	14,661		14,661	14,661		14,661
	4302010	Cost Reimb Local or Other					4,593		4,593			4,593	4,593		4,593	4,593		4,593
		Subtotal Revenue					40,694,538		40,694,538			40,694,538	40,694,538		40,694,538	40,694,538		40,694,538
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					40,694,538		40,694,538			40,694,538	40,694,538	0	40,694,538	40,694,538	0	40,694,538
		Total Resources Available		41,975,454		41,975,454	41,975,454		40,833,095			40,833,095	42,030,635	0	42,030,635	42,030,635	0	42,030,635
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	12242	Unemployment Benefits Fed 1948		30,000	0	30,000	7,679		30,000	0	0	30,000	30,000	0	30,000	30,000	0	30,000
07.800	15834	Director and Staff EE 1948		1,010,000	0	1,010,000	417,000		1,010,000	0	0	1,010,000	1,010,000	0	1,010,000	1,010,000	0	1,010,000
07.815	13094	Industrial Commission PS 1948		547,222	0	547,222	457,262		634,678	0	0	634,678	638,678	0	638,678	671,860	0	671,860
07.815	13095	Industrial Commission EE 1948		28,140	0	28,140	19,097		28,140	0	0	28,140	28,140	0	28,140	28,140	0	28,140
07.815	20127	Annual Salary Adjustment 1948		0	0	0	0		0	0	0	0	0	0	0	7,567	0	7,567
07.875	10694	Admin Emp Sec PS 1948		25,328,476	(1,000,000)	24,328,476	13,162,112		25,328,476	0	0	25,328,476	25,328,476	0	25,328,476	25,328,476	0	25,328,476
07.875	10696	Admin Emp Sec EE 1948		7,809,521	1,000,000	8,809,521	8,281,333		7,809,521	0	0	7,809,521	7,809,521	0	7,809,521	7,809,521	0	7,809,521
07.875	18243	Ui Admin It PS 1948		2,296,470	0	2,296,470	156,100		2,369,957	0	0	2,369,957	2,369,957	0	2,369,957	2,393,657	0	2,393,657
07.875	18250	Ui Admin It EE 1948		11,000,000	0	11,000,000	3,714,552		11,000,000	0	0	11,000,000	11,000,000	0	11,000,000	11,000,000	0	11,000,000
07.880	13910	Employment and Training Pay 1948		11,000,000	0	11,000,000	294,189		11,000,000	0	0	11,000,000	11,000,000	0	11,000,000	11,000,000	0	11,000,000
13.005	13233	DOLIR Leasing 1948		98,392	0	98,392	69,356		98,488	0	0	98,488	98,528	0	98,528	98,553	0	98,553
13.010	17723	DOLIR State Owned 1948		1,163,852	249,887	1,413,739	1,288,720		1,175,656	28,840	0	1,204,496	1,213,175	0	1,213,175	1,216,771	0	1,216,771
		Subtotal Operating		60,312,073	249,887	60,561,960	27,867,400		60,484,916	28,840	0	60,513,756	60,526,475	0	60,526,475	60,594,545	0	60,594,545
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		2,127,488	0	2,127,488	1,005,625		2,096,748	0	0	2,096,748	2,096,748	0	2,096,748	2,153,931	0	2,153,931
05.465	T1296	Retirement System TRF Fed Fund		7,041,404	0	7,041,404	3,765,612		6,931,454	0	0	6,931,454	6,931,454	0	6,931,454	7,004,933	0	7,004,933
05.485	T1299	Deferred Comp TRF Fed Funds		247,559	(9,000)	238,559	179,810		247,559	0	0	247,559	247,559	0	247,559	247,559	0	247,559
05.510	T1303	Mchcp TRF Fed Funds		5,630,882	(1,020,500)	4,610,382	3,721,033		6,054,387	0	0	6,054,387	6,054,387	0	6,054,387	6,319,919	0	6,319,919
05.545	T1284	Workers Comp TRF Fed Funds		123,813	67,603	191,416	191,416		123,813	0	0	123,813	123,813	0	123,813	123,813	0	123,813
07.805	T1471	Admin Services TRF Fed		3,268,218	0	3,268,218	2,553,000		3,586,698	0	0	3,586,698	3,586,698	0	3,586,698	3,586,698	0	3,586,698
07.810	T1891	Admin Services Oa TRF 1948		4,942,583	0	4,942,583	2,553,000		4,942,583	0	0	4,942,583	4,942,583	0	4,942,583	4,942,583	0	4,942,583
		Subtotal Transfer		23,381,947	(961,897)	22,420,050	13,969,496		23,983,242	0	0	23,983,242	23,983,242	0	23,983,242	24,379,436	0	24,379,436
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		83,694,020	(712,010)	82,982,010	41,836,897		84,468,158	28,840	0	84,496,998	84,509,717	0	84,509,717	84,973,981	0	84,973,981
		Budget Balance		(41,718,566)	712,010	(41,006,556)	138,557		(43,635,063)	(28,840)	0	(43,663,903)	(42,479,082)	0	(42,479,082)	(42,943,346)	0	(42,943,346)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		41,857,123	0	41,145,113	0		45,000,000	0	0	45,000,000	0	44,000,000	44,000,000	0	44,468,346	44,468,346
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		138,557	712,010	138,557	138,557		1,364,937	(28,840)	0	1,336,097	(42,479,082)	44,000,000	1,520,918	(42,943,346)	44,468,346	1,525,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Unemployment Compensation Administration Fund
FUND NUMBER: 1948

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
FUND OBLIGATIONS:																
Ending Cash Balance				138,557	138,557					1,336,097			1,520,918			1,525,000
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					1,200,000			1,200,000			1,200,000
Total Other Obligations				0	0					1,200,000			1,200,000			1,200,000
Unobligated Cash Balance				138,557	138,557					136,097			320,918			325,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Special Employment Security Fund
FUND NUMBER: 1949

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 288.310 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	13,049,874	13,049,874	14,028,645	15,008,803	15,008,803
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,652,640	4,652,640	4,652,640	4,652,640	4,652,640
Transfers In	0	0	0	0	0
Total Receipts	4,652,640	4,652,640	4,652,640	4,652,640	4,652,640
Total Resources Available	17,702,514	17,702,514	18,681,285	19,661,443	19,661,443
Appropriations (Includes ReApprops):					
Operating Approps	11,684,226	2,858,447	11,716,198	11,733,248	11,745,197
Transfer Approps	882,209	815,422	820,755	906,753	833,587
Capital Improvements Approps	400,000	0	800,000	800,000	800,000
Total Approps	12,966,435	3,673,869	13,336,953	13,440,001	13,378,784
BUDGET BALANCE	4,736,079	14,028,645	5,344,332	6,221,442	6,282,659
Unexpended Appropriation	9,292,566	0	9,664,471	9,350,469	9,350,469
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14,028,645	14,028,645	15,008,803	15,571,911	15,633,128
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,028,645	14,028,645	15,008,803	15,571,911	15,633,128
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	123,292	125,000	125,000
Total Other Obligations	0	0	123,292	125,000	125,000
UNOBLIGATED CASH BALANCE	14,028,645	14,028,645	14,885,511	15,446,911	15,508,128

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Special Employment Security Fund
FUND NUMBER: 1949

Revenue Source	All interest and penalties collected under the provisions of Section 288.310, including moneys collected pursuant to Section 288.128 for the payment of interest due on federal advances received pursuant to Section 288.330; or subject to appropriation or supplemental appropriation by the General Assembly; amounts received pursuant to the credit instrument and financing agreement repayment surcharge pursuant to Section 288.128 related to the payment of principal, interest, and administrative expenses related to credit instruments issued under Section 288.330; or the payment of the principal, interest, and administrative expenses related to financial agreements under Subdivision (17) of Subsection 2 of Section 288.330; or the payment of the principal, interest, and administrative expenses related to a combination of credit instruments and financial agreements shall be paid into this fund. If the state is in borrowing status, monies received for the payment of federal interest are deposited into this fund in August and September for interest due September 30th of that year.
Fund Purpose	The Special Employment Security Fund can be expended in the administration of the Employment Security Law, which in DOLIR is the Unemployment Insurance program. By statute, the monies can be expended for the purpose of acquiring lands and buildings or for the erection of buildings on land already owned. It may also be used for any expense for which federal funds cannot be spent or which are not available. When the Unemployment Insurance Trust Fund is insolvent and borrowing from the federal government, employers are charged an interest assessment equivalent to the amount of interest owed to the federal government. It is deposited into the Special Employment Security Fund and then paid to the Bureau of Public Debt.
Explanation of Unexpended Appropriation Amount	Due to the elimination of estimated appropriations, DOLIR requested appropriation levels to cover potential needs, including emergency building repairs or the payment of other expenses for which there are not adequate federal funds. This results in unexpended appropriations when the DOLIR projects normal fund activity. In addition, the federal interest payment on amounts borrowed to pay unemployment benefits is due to the federal government by the end of September of each year. The Trust Fund is not currently in borrowing status.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Funds are held in reserve for emergencies, including damages to buildings or Disaster Unemployment Assistance payments until federal funds are received and the fund is reimbursed. Funding for one-quarter of the administrative transfers is needed since the first quarter is transferred just after the beginning of the fiscal year. There is also funding reserved for one payroll and associated fringe benefits.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Special Employment Security Fund
FUND NUMBER: 1949

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	13,049,874					14,028,645										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	13,049,874					14,028,645										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	13,049,874															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	13,049,874				13,049,874		14,028,645			14,028,645	15,008,803		15,008,803	15,008,803		15,008,803
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					3,141		3,141			3,141	3,141		3,141	3,141		3,141
	4211000	Penalties					4,614,499		4,614,499			4,614,499	4,614,499		4,614,499	4,614,499		4,614,499
	4302030	Other Miscellaneous Receipts Local and Other					35,000		35,000			35,000	35,000		35,000	35,000		35,000
		Subtotal Revenue					4,652,640		4,652,640			4,652,640	4,652,640		4,652,640	4,652,640		4,652,640
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					4,652,640		4,652,640			4,652,640	4,652,640	0	4,652,640	4,652,640	0	4,652,640
		Total Resources Available		17,702,514		17,702,514	17,702,514		18,681,285			18,681,285	19,661,443	0	19,661,443	19,661,443	0	19,661,443
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
03.210	15167	Labor Exchange Services 1949		1,000,000	0	1,000,000	999,997		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
05.030	13873	DOLIR Con It EE Other Funds		3,137,498	0	3,137,498	0		3,137,498	0	0	3,137,498	3,137,498	0	3,137,498	3,137,498	0	3,137,498
07.885	12945	Special Emp Security EE 1949		6,498,000	0	6,498,000	905,797		6,498,000	0	0	6,498,000	6,498,000	0	6,498,000	6,498,000	0	6,498,000
07.885	15414	Special Emp Security PS 1949		700,089	0	700,089	695,782		722,491	0	0	722,491	722,491	0	722,491	734,082	0	734,082
13.005	15621	Higher Education Leasing 1949		254,216	50	254,266	254,216		264,463	0	0	264,463	279,572	0	279,572	279,639	0	279,639
13.010	17724	DOLIR State Owned 1949		94,373	0	94,373	2,655		95,079	(1,333)	0	93,746	95,687	0	95,687	95,978	0	95,978
		Subtotal Operating		11,684,176	50	11,684,226	2,858,447		11,717,531	(1,333)	0	11,716,198	11,733,248	0	11,733,248	11,745,197	0	11,745,197
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		58,418	0	58,418	58,418		21,391	0	0	21,391	21,391	0	21,391	29,092	0	29,092
05.290	T1875	Cost Allocation Plan TRF 1949		103,352	0	103,352	83,352		101,586	0	0	101,586	101,586	0	101,586	45,745	0	45,745
05.450	T1293	Oasdhi TRF Other Funds		51,670	0	51,670	50,633		54,215	0	0	54,215	54,215	0	54,215	52,836	0	52,836
05.465	T1297	Retirement Sys TRF Other Funds		227,258	0	227,258	187,160		244,038	0	0	244,038	244,038	0	244,038	223,796	0	223,796
05.485	T1300	Deferred Comp TRF Other Funds		13,645	0	13,645	10,425		13,645	0	0	13,645	13,645	0	13,645	13,645	0	13,645
05.510	T1304	Mchcp TRF Other Funds		151,198	57,375	208,573	208,561		166,587	0	0	166,587	166,587	0	166,587	163,182	0	163,182
05.545	T1285	Workers Comp TRF Other Funds		2,420	0	2,420	0		2,420	0	0	2,420	2,420	0	2,420	2,420	0	2,420
07.805	T1471	Admin Services TRF Fed		0	0	0	0		0	0	0	0	85,998	0	85,998	85,998	0	85,998
07.805	T1522	Admin Services TRF 1949		88,069	0	88,069	88,069		88,069	0	0	88,069	88,069	0	88,069	88,069	0	88,069
07.810	T1909	Admin Services Oa TRF 1949		128,804	0	128,804	128,804		128,804	0	0	128,804	128,804	0	128,804	128,804	0	128,804
		Subtotal Transfer		824,834	57,375	882,209	815,422		820,755	0	0	820,755	906,753	0	906,753	833,587	0	833,587
		CI Approps, Reapprops, and CI Transfers																
B0.055	72020	DOLIR Critical Maint and Repair 1949		0	0	0	0		0	0	0	0	0	400,000	400,000	400,000	0	400,000
B0.055	73322	DOLIR Critical Maint and Repair 1949		400,000	0	400,000	0		400,000	0	0	400,000	0	0	0	0	0	0
B0.055	76511	Dolir Critical M and R 1949		0	0	0	0		400,000	0	0	400,000	0	400,000	400,000	400,000	0	400,000
		Subtotal CI		400,000	0	400,000	0		800,000	0	0	800,000	0	800,000	800,000	800,000	0	800,000
		Total Appropriation		12,909,010	57,425	12,966,435	3,673,869		13,338,286	(1,333)	0	13,336,953	12,640,001	800,000	13,440,001	13,378,784	0	13,378,784
		Budget Balance		4,793,504	(57,425)	4,736,079	14,028,645		5,342,999	1,333	0	5,344,332	7,021,442	(800,000)	6,221,442	6,282,659	0	6,282,659
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		9,235,141	0	9,292,566	0		9,664,471	0	0	9,664,471	0	9,350,469	9,350,469	0	9,350,469	9,350,469
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		14,028,645	(57,425)	14,028,645	14,028,645		15,007,470	1,333	0	15,008,803	7,021,442	8,550,469	15,571,911	6,282,659	9,350,469	15,633,128
FUND OBLIGATIONS:																		
		Ending Cash Balance				14,028,645	14,028,645					15,008,803			15,571,911			15,633,128
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					123,292			125,000			125,000
		Total Other Obligations				0	0					123,292			125,000			125,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Special Employment Security Fund
FUND NUMBER: 1949

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unobligated Cash Balance				14,028,645	14,028,645					14,885,511			15,446,911			15,508,128

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Unemployment Automation Fund
FUND NUMBER: 1953

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 288.132 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	3,316,667	3,316,667	3,787,687	3,855,011	3,855,011
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,887,915	4,887,915	5,067,324	5,067,324	5,067,324
Transfers In	0	0	0	0	0
Total Receipts	4,887,915	4,887,915	5,067,324	5,067,324	5,067,324
Total Resources Available	8,204,582	8,204,582	8,855,011	8,922,335	8,922,335
Appropriations (Includes ReApprops):					
Operating Approps	9,386,234	4,416,895	9,403,411	9,403,411	9,408,951
Transfer Approps	213,969	0	379,142	379,142	360,749
Capital Improvements Approps	0	0	0	0	0
Total Approps	9,600,203	4,416,895	9,782,553	9,782,553	9,769,700
BUDGET BALANCE	(1,395,621)	3,787,687	(927,542)	(860,218)	(847,365)
Unexpended Appropriation	5,183,308	0	4,782,553	4,782,553	4,782,553
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,787,687	3,787,687	3,855,011	3,922,335	3,935,188
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,787,687	3,787,687	3,855,011	3,922,335	3,935,188
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,787,687	3,787,687	3,855,011	3,922,335	3,935,188

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Unemployment Automation Fund
FUND NUMBER: 1953

Revenue Source	During calendar years 2009 - 2011, funds were collected and deposited as required in Section 288.131.1, RSMo, which consisted of an annual unemployment automation surcharge in an amount equal to 0.05% of each liable employer's total taxable wages for the twelve-month period ending the preceding June 30th. Each employer was liable for contributions, except employers with a contribution rate equal to zero. The Division of Employment Security (DES) could reduce the surcharge percentage to ensure that the total amount of the surcharge due from employers did not exceed $13 million annually. During calendar years 2009 - 2011, the otherwise applicable unemployment contribution rate of each liable employer was reduced by 0.05%, except that the contribution rate could not be less than zero.
Fund Purpose	The Unemployment Automation Fund was created to be expended solely for the purpose of providing automated systems to improve the administration of the state's unemployment insurance program.
Explanation of Unexpended Appropriation Amount	The UInteract System was financed with these monies and federal and other funds as necessary or available.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Unemployment Automation Fund
FUND NUMBER: 1953

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,316,667					3,787,687										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,316,667					3,787,687										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,316,667															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,316,667				3,316,667		3,787,687			3,787,687	3,855,011		3,855,011	3,855,011		3,855,011
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4205440	Other Taxes					4,499,825		5,000,000			5,000,000	5,000,000		5,000,000	5,000,000		5,000,000
	4206220	IAB Taxes					320,765		0			0	0		0	0		0
	4207000	Time Deposits Interest					1,499		1,499			1,499	1,499		1,499	1,499		1,499
	4207010	US or Agency Securities Interest					65,825		65,825			65,825	65,825		65,825	65,825		65,825
		Subtotal Revenue					4,887,915		5,067,324			5,067,324	5,067,324		5,067,324	5,067,324		5,067,324
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					4,887,915		5,067,324			5,067,324	5,067,324	0	5,067,324	5,067,324	0	5,067,324
		Total Resources Available		8,204,582		8,204,582	8,204,582		8,855,011			8,855,011	8,922,335	0	8,922,335	8,922,335	0	8,922,335
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13872	DOLIR Con It PS Other Funds		25,840	0	25,840	0		26,667	0	0	26,667	26,667	0	26,667	26,934	0	26,934
05.030	14446	DOLIR It Cnsl Comp System 1953		8,818,316	0	8,818,316	4,416,895		8,818,316	0	0	8,818,316	8,818,316	0	8,818,316	8,818,316	0	8,818,316
05.500	14277	Unemployment Benefits Oth 1953		15,000	0	15,000	0		15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000
07.875	14391	Admin Emp Sec PS 1953		510,935	0	510,935	0		527,285	0	0	527,285	527,285	0	527,285	532,558	0	532,558
07.875	18409	Ui Modernization EE 1953		16,143	0	16,143	0		16,143	0	0	16,143	16,143	0	16,143	16,143	0	16,143
		Subtotal Operating		9,386,234	0	9,386,234	4,416,895		9,403,411	0	0	9,403,411	9,403,411	0	9,403,411	9,408,951	0	9,408,951
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		29,324	0	0	29,324	29,324	0	29,324	28,774	0	28,774
05.290	T1241	Cost Allocation Plan TRF 1953		0	0	0	0		43,301	0	0	43,301	43,301	0	43,301	45,245	0	45,245
05.450	T1293	Oasdhi TRF Other Funds		39,616	0	39,616	0		41,567	0	0	41,567	41,567	0	41,567	39,909	0	39,909
05.465	T1297	Retirement Sys TRF Other Funds		174,244	0	174,244	0		187,110	0	0	187,110	187,110	0	187,110	170,569	0	170,569
05.485	T1300	Deferred Comp TRF Other Funds		100	0	100	0		100	0	0	100	100	0	100	100	0	100
05.510	T1304	Mchcp TRF Other Funds		70,559	(70,550)	9	0		77,740	0	0	77,740	77,740	0	77,740	76,152	0	76,152
		Subtotal Transfer		284,519	(70,550)	213,969	0		379,142	0	0	379,142	379,142	0	379,142	360,749	0	360,749
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		9,670,753	(70,550)	9,600,203	4,416,895		9,782,553	0	0	9,782,553	9,782,553	0	9,782,553	9,769,700	0	9,769,700
		Budget Balance		(1,466,171)	70,550	(1,395,621)	3,787,687		(927,542)	0	0	(927,542)	(860,218)	0	(860,218)	(847,365)	0	(847,365)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,253,858	0	5,183,308	0		4,782,553	0	0	4,782,553	0	4,782,553	4,782,553	0	4,782,553	4,782,553
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,787,687	70,550	3,787,687	3,787,687		3,855,011	0	0	3,855,011	(860,218)	4,782,553	3,922,335	(847,365)	4,782,553	3,935,188
FUND OBLIGATIONS:																		
		Ending Cash Balance				3,787,687	3,787,687					3,855,011			3,922,335			3,935,188
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				3,787,687	3,787,687					3,855,011			3,922,335			3,935,188

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: State Mine Inspection
FUND NUMBER: 1973

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 293.030 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	784	784	14,021	5,001	5,001
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	99,120	99,120	126,070	126,070	126,070
Transfers In	16,663	16,663	16,663	16,663	16,663
Total Receipts	115,783	115,783	142,733	142,733	142,733
Total Resources Available	116,567	116,567	156,754	147,734	147,734
Appropriations (Includes ReApprops):					
Operating Approps	73,288	68,754	142,611	142,611	143,407
Transfer Approps	65,642	33,792	64,985	64,985	62,111
Capital Improvements Approps	0	0	0	0	0
Total Approps	138,930	102,546	207,596	207,596	205,518
BUDGET BALANCE	(22,363)	14,021	(50,842)	(59,862)	(57,784)
Unexpended Appropriation	36,384	0	55,843	105,089	105,089
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14,021	14,021	5,001	45,227	47,305
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,021	14,021	5,001	45,227	47,305
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	5,000	5,000	5,000
Total Other Obligations	0	0	5,000	5,000	5,000
UNOBLIGATED CASH BALANCE	14,021	14,021	1	40,227	42,305

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: State Mine Inspection
FUND NUMBER: 1973

Revenue Source	Funds are received from mine operators quarterly as required in Section 293.030, RSMo. The fee charged varies by the type of mineral mined; however, the fees are based on tons shipped, sold or otherwise disposed of. Revenues are due 30 days after the end of a quarter. In addition, mine production is also driven by the season; therefore, revenue into the fund would likely be higher in the summer and lower in winter.
Fund Purpose	The monies collected finance a portion of the Mine Program inspectors, who travel to mine or show cave sites on a regular basis to inspect the property for safety and health hazards and unsafe processes or work procedures that could cause accidents, injuries or fatalities. The site is inspected for safety and health conditions and if any hazard to the employee or visitor is found, the company is required to abate the problem in a prescribed period of time. Cost-effective recommendations on how to abate any safety or health problems are offered. Mine and cave owners may request consultation on any concern to help them comply with state and federal laws, rules or regulations. Mine and cave owners are assisted in avoiding costly fines and penalties from the Federal Mine Safety and Health Administration (MSHA).
Explanation of Unexpended Appropriation Amount	Amounts are based on staff turnover, prior year expenditures, and the expectation that there will not be a sufficient balance in the fund subject to the biennial sweep.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Due to the seasonal nature of the revenue and that revenue is due 30 days from the end of a quarter, it is projected the cash flow needs is the amount necessary for four months operating expenses.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: State Mine Inspection
FUND NUMBER: 1973

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	784					14,021										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	784					14,021										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	784															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	784				784		14,021			14,021	5,001		5,001	5,001		5,001
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4206130	IAB Administration Services					70		70			70	70		70	70		70
	4208648	Mine Inspection Fees					99,050		126,000			126,000	126,000		126,000	126,000		126,000
		Subtotal Revenue					99,120		126,070			126,070	126,070		126,070	126,070		126,070
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					16,663		16,663			16,663	16,663		16,663	16,663		16,663
		Subtotal Transfers in					16,663		16,663			16,663	16,663	0	16,663	16,663	0	16,663
		Total Receipts					115,783		142,733			142,733	142,733	0	142,733	142,733	0	142,733
		Total Resources Available		116,567		116,567	116,567		156,754			156,754	147,734	0	147,734	147,734	0	147,734
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
07.830	14467	Mine and Cave Inspection PS 1973		55,288	0	55,288	55,007		79,611	0	0	79,611	79,611	0	79,611	80,407	0	80,407
07.830	14471	Mine and Cave Inspection EE 1973		18,000	0	18,000	13,747		63,000	0	0	63,000	63,000	0	63,000	63,000	0	63,000
		Subtotal Operating		73,288	0	73,288	68,754		142,611	0	0	142,611	142,611	0	142,611	143,407	0	143,407
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		421	0	421	421		333	0	0	333	333	0	333	624	0	624
05.290	T1621	Cost Allocation Plan TRF 1973		601	0	601	601		492	0	0	492	492	0	492	981	0	981
05.450	T1293	Oasdhi TRF Other Funds		9,105	0	9,105	4,100		6,824	0	0	6,824	6,824	0	6,824	5,736	0	5,736
05.465	T1297	Retirement Sys TRF Other Funds		38,422	0	38,422	15,408		26,891	0	0	26,891	26,891	0	26,891	24,513	0	24,513
05.485	T1300	Deferred Comp TRF Other Funds		1,227	0	1,227	625		1,227	0	0	1,227	1,227	0	1,227	1,227	0	1,227
05.510	T1304	Mchcp TRF Other Funds		8,366	7,500	15,866	12,637		9,218	0	0	9,218	9,218	0	9,218	9,030	0	9,030
12.225	T1548	Biennial to GR TRF Various		20,000	(20,000)	0	0		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
		Subtotal Transfer		78,142	(12,500)	65,642	33,792		64,985	0	0	64,985	64,985	0	64,985	62,111	0	62,111
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		151,430	(12,500)	138,930	102,546		207,596	0	0	207,596	207,596	0	207,596	205,518	0	205,518
		Budget Balance		(34,863)	12,500	(22,363)	14,021		(50,842)	0	0	(50,842)	(59,862)	0	(59,862)	(57,784)	0	(57,784)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		48,884	0	36,384	0		55,843	0	0	55,843	0	105,089	105,089	0	105,089	105,089
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		14,021	12,500	14,021	14,021		5,001	0	0	5,001	(59,862)	105,089	45,227	(57,784)	105,089	47,305
FUND OBLIGATIONS:																		
		Ending Cash Balance				14,021	14,021					5,001			45,227			47,305
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					5,000			5,000			5,000
		Total Other Obligations				0	0					5,000			5,000			5,000
		Unobligated Cash Balance				14,021	14,021					1			40,227			42,305

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Federal Stimulus Fund
FUND NUMBER: 2375

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	6,328	6,328	203,080	636,873	636,873
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,647,567	5,647,567	5,647,567	5,647,567	5,647,567
Transfers In	0	0	0	0	0
Total Receipts	5,647,567	5,647,567	5,647,567	5,647,567	5,647,567
Total Resources Available	5,653,895	5,653,895	5,850,647	6,284,440	6,284,440
Appropriations (Includes ReApprops):					
Operating Approps	42,019,547	2,998,976	42,841,880	30,841,880	30,993,120
Transfer Approps	7,195,537	2,451,839	11,440,349	11,186,782	7,428,360
Capital Improvements Approps	0	0	0	0	0
Total Approps	49,215,084	5,450,816	54,282,229	42,028,662	38,421,480
BUDGET BALANCE	(43,561,189)	203,080	(48,431,582)	(35,744,222)	(32,137,040)
Unexpended Appropriation	43,764,269	0	49,068,455	36,842,455	33,237,040
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	203,080	203,080	636,873	1,098,233	1,100,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	203,080	203,080	636,873	1,098,233	1,100,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	625,000	625,000	625,000
Total Other Obligations	0	0	625,000	625,000	625,000
UNOBLIGATED CASH BALANCE	203,080	203,080	11,873	473,233	475,000

Revenue Source	Federal grant funds from the U.S. Department of Labor. Grants operate on the federal fiscal year and funds are drawn down from the federal government for expenses to be paid within the next three days in compliance with federal cash management regulations.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Federal Stimulus Fund
FUND NUMBER: 2375

Fund Purpose	The fund accounts for the federal grant receipts and expenditures of the Department of Labor and Industrial Relations to support programs related to the COVID-19 pandemic, including Short-Time Compensation and the various Federal pandemic unemployment benefit programs.
Explanation of Unexpended Appropriation Amount	The federal appropriation authority has been requested at a level to allow the DOLIR to accept discretionary grants when offered that are related to the core programs. Some grants are multi-year awards that may not be completely expended in FY 2021 or FY 2022.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Any balance on hand at the end of the fiscal year is expected to be expended as soon as the State's accounting system begins processing for the new fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Federal Stimulus Fund
FUND NUMBER: 2375

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	6,328					203,821										
		Lapse Period Spending	0					0										
		Misc Payables	0					121										
		Other Adjustments to Cash	0					620										
		Beginning Cash Balance	6,328					203,080										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	6,328															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	6,328				6,328		203,080			203,080	636,873		636,873	636,873		636,873
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101080	US Department of Labor					5,647,567		5,647,567			5,647,567	5,647,567		5,647,567	5,647,567		5,647,567
		Subtotal Revenue					5,647,567		5,647,567			5,647,567	5,647,567		5,647,567	5,647,567		5,647,567
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					5,647,567		5,647,567			5,647,567	5,647,567	0	5,647,567	5,647,567	0	5,647,567
		Total Resources Available		5,653,895		5,653,895	5,653,895		5,850,647			5,850,647	6,284,440	0	6,284,440	6,284,440	0	6,284,440
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	16945	Fed DOLIR IT Consol EE 2375		6,700,000	0	6,700,000	63,527		6,700,000	0	0	6,700,000	6,700,000	0	6,700,000	6,700,000	0	6,700,000
05.500	18751	Unemployment Benefits Fed 2375		0	645	645	644		0	0	0	0	0	0	0	0	0	0
07.875	16863	Admin Emp Sec PS 2375		25,718,056	0	25,718,056	2,694,568		26,541,034	0	0	26,541,034	14,541,034	0	14,541,034	14,692,274	0	14,692,274
07.875	16864	Admin Emp Sec EE 2375		9,600,846	0	9,600,846	240,237		9,600,846	0	0	9,600,846	9,600,846	0	9,600,846	9,600,846	0	9,600,846
		Subtotal Operating		42,018,902	645	42,019,547	2,998,976		42,841,880	0	0	42,841,880	30,841,880	0	30,841,880	30,993,120	0	30,993,120
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		1,942,156	(899,950)	1,042,206	198,511		2,013,651	0	0	2,013,651	2,013,651	0	2,013,651	1,115,973	0	1,115,973
05.465	T1296	Retirement System TRF Fed Fund		6,428,018	(4,210,000)	2,218,018	725,788		6,493,038	0	0	6,493,038	6,493,038	0	6,493,038	3,632,294	0	3,632,294
05.485	T1299	Deferred Comp TRF Fed Funds		70,861	(2,550)	68,311	31,805		70,861	(7,700)	0	63,161	70,861	0	70,861	70,861	0	70,861
05.510	T1303	Mchcp TRF Fed Funds		0	735,400	735,400	735,297		0	130,000	0	130,000	0	0	0	0	0	0
07.805	T1471	Admin Services TRF Fed		1,244,601	0	1,244,601	400,000		853,677	0	0	853,677	722,410	0	722,410	722,410	0	722,410
07.810	T1475	Admin Services Oa TRF 2375		1,887,001	0	1,887,001	360,439		1,886,822	0	0	1,886,822	1,886,822	0	1,886,822	1,886,822	0	1,886,822
		Subtotal Transfer		11,572,637	(4,377,100)	7,195,537	2,451,839		11,318,049	122,300	0	11,440,349	11,186,782	0	11,186,782	7,428,360	0	7,428,360
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		53,591,539	(4,376,455)	49,215,084	5,450,816		54,159,929	122,300	0	54,282,229	42,028,662	0	42,028,662	38,421,480	0	38,421,480
		Budget Balance		(47,937,644)	4,376,455	(43,561,189)	203,080		(48,309,282)	(122,300)	0	(48,431,582)	(35,744,222)	0	(35,744,222)	(32,137,040)	0	(32,137,040)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		48,140,724	0	43,764,269	0		49,068,455	0	0	49,068,455	36,842,455	0	36,842,455	33,237,040	0	33,237,040
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		203,080	4,376,455	203,080	203,080		759,173	(122,300)	0	636,873	1,098,233	0	1,098,233	1,100,000	0	1,100,000
FUND OBLIGATIONS:																		
		Ending Cash Balance				203,080	203,080					636,873			1,098,233			1,100,000
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					625,000			625,000			625,000
		Total Other Obligations				0	0					625,000			625,000			625,000
		Unobligated Cash Balance				203,080	203,080					11,873			473,233			475,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Federal Stimulus 2021 Fund
FUND NUMBER: 2452

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	6,733	6,733	316,662	300,000	300,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,614,433	3,614,433	11,100,000	8,300,000	8,300,000
Transfers In	0	0	0	0	0
Total Receipts	3,614,433	3,614,433	11,100,000	8,300,000	8,300,000
Total Resources Available	3,621,166	3,621,166	11,416,662	8,600,000	8,600,000
Appropriations (Includes ReApprops):					
Operating Approps	21,265,231	3,138,714	22,423,415	22,423,415	22,479,289
Transfer Approps	2,625,866	165,790	2,467,487	2,408,287	2,440,211
Capital Improvements Approps	0	0	0	0	0
Total Approps	23,891,097	3,304,504	24,890,902	24,831,702	24,919,500
BUDGET BALANCE	(20,269,931)	316,662	(13,474,240)	(16,231,702)	(16,319,500)
Unexpended Appropriation	20,586,593	0	13,774,240	16,531,702	16,619,500
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	316,662	316,662	300,000	300,000	300,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	316,662	316,662	300,000	300,000	300,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	316,662	316,662	300,000	300,000	300,000

Revenue Source	Federal grant funds from the U.S. Department of Labor. Grants operate on the federal fiscal year and funds are drawn down from the federal government for expenses to be paid within the next three days in compliance with federal cash management regulations.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Federal Stimulus 2021 Fund
FUND NUMBER: 2452

Fund Purpose	The fund accounts for the federal grant receipts and expenditures of the Department of Labor and Industrial Relations to support programs funded by the American Rescue Plan Act (ARPA).
Explanation of Unexpended Appropriation Amount	The federal appropriation authority has been requested at a level to allow the DOLIR to accept discretionary grants when offered that are related to the core programs. Some grants are multi-year awards that may not be completely expended in FY 2023 or FY 2024.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	Any balance on hand at the end of the fiscal year is expected to be expended as soon as the State's accounting system begins processing for the new fiscal year.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOLIR
FUND NAME: Department of Labor and Industrial Relations Federal Stimulus 2021 Fund
FUND NUMBER: 2452

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	6,733					316,662										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	6,733					316,662										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	6,733															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	6,733				6,733		316,662			316,662	300,000		300,000	300,000		300,000
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101080	US Department of Labor					3,514,076		11,000,000			11,000,000	8,200,000		8,200,000	8,200,000		8,200,000
	4206160	IAB Receipts					100,357		100,000			100,000	100,000		100,000	100,000		100,000
		Subtotal Revenue					3,614,433		11,100,000			11,100,000	8,300,000		8,300,000	8,300,000		8,300,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,614,433		11,100,000			11,100,000	8,300,000	0	8,300,000	8,300,000	0	8,300,000
		Total Resources Available		3,621,166		3,621,166	3,621,166		11,416,662			11,416,662	8,600,000	0	8,600,000	8,600,000	0	8,600,000
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	19131	Fed DOLIR IT Consol PS 2452		726,232	(36,239)	689,993	0		749,472	0	0	749,472	749,472	0	749,472	756,967	0	756,967
05.030	19162	Fed DOLIR IT Consol EE 2452		10,872,792	36,239	10,909,031	1,023,670		11,872,792	0	0	11,872,792	11,872,792	0	11,872,792	11,872,792	0	11,872,792
07.875	19119	Admin Emp Sec PS 2452		4,216,991	0	4,216,991	183,716		4,351,935	0	0	4,351,935	4,351,935	0	4,351,935	4,400,314	0	4,400,314
07.875	19125	Admin Emp Sec EE 2452		5,449,216	0	5,449,216	1,931,327		5,449,216	0	0	5,449,216	5,449,216	0	5,449,216	5,449,216	0	5,449,216
		Subtotal Operating		21,265,231	0	21,265,231	3,138,714		22,423,415	0	0	22,423,415	22,423,415	0	22,423,415	22,479,289	0	22,479,289
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		411,383	0	411,383	13,469		387,041	0	0	387,041	387,041	0	387,041	391,770	0	391,770
05.465	T1296	Retirement System TRF Fed Fund		1,389,978	0	1,389,978	51,058		1,248,016	0	0	1,248,016	1,248,016	0	1,248,016	1,275,211	0	1,275,211
05.485	T1299	Deferred Comp TRF Fed Funds		0	2,250	2,250	2,248		0	1,700	0	1,700	0	0	0	0	0	0
05.510	T1303	Mchcp TRF Fed Funds		0	49,025	49,025	49,014		0	57,500	0	57,500	0	0	0	0	0	0
07.805	T1944	Admin Services TRF 2452		375,388	0	375,388	50,000		375,388	0	0	375,388	375,388	0	375,388	375,388	0	375,388
07.810	T1946	Admin Services Oa TRF 2452		397,842	0	397,842	0		397,842	0	0	397,842	397,842	0	397,842	397,842	0	397,842
		Subtotal Transfer		2,574,591	51,275	2,625,866	165,790		2,408,287	59,200	0	2,467,487	2,408,287	0	2,408,287	2,440,211	0	2,440,211
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		23,839,822	51,275	23,891,097	3,304,504		24,831,702	59,200	0	24,890,902	24,831,702	0	24,831,702	24,919,500	0	24,919,500
		Budget Balance		(20,218,656)	(51,275)	(20,269,931)	316,662		(13,415,040)	(59,200)	0	(13,474,240)	(16,231,702)	0	(16,231,702)	(16,319,500)	0	(16,319,500)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		20,535,318	0	20,586,593	0		13,774,240	0	0	13,774,240	16,531,702	0	16,531,702	16,619,500	0	16,619,500
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		316,662	(51,275)	316,662	316,662		359,200	(59,200)	0	300,000	300,000	0	300,000	300,000	0	300,000
FUND OBLIGATIONS:																		
		Ending Cash Balance				316,662	316,662					300,000			300,000			300,000
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				316,662	316,662					300,000			300,000			300,000

Totals include Non-Counts.

Department of Public Safety

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department of Public Safety Juvenile Accountability Incentive Block Grant
FUND NUMBER: 1121

[ ] Statutory	[X] Federal Fund		
[X] Constitutional	[ ] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	To account for federal moneys to be used for the purpose of promoting greater accountability in the juvenile justice system.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department of Public Safety Juvenile Accountability Incentive Block Grant
FUND NUMBER: 1121

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department of Public Safety Juvenile Accountability Incentive Block Grant
FUND NUMBER: 1121

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: State Emergency Management Federal and Other
FUND NUMBER: 1145

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 44.080 RSMo.

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	4,859,777	4,859,777	4,887,958	3,026,301	3,026,301
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	16,956,045	16,956,045	16,523,158	15,838,648	15,838,648
Transfers In	35,939	35,939	0	0	0
Total Receipts	16,991,984	16,991,984	16,523,158	15,838,648	15,838,648
Total Resources Available	21,851,761	21,851,761	21,411,116	18,864,949	18,864,949
Appropriations (Includes ReApprops):					
Operating Approps	33,198,068	15,976,498	34,677,316	33,270,197	33,270,194
Transfer Approps	1,101,713	987,304	1,207,499	1,207,499	1,240,670
Capital Improvements Approps	0	0	0	0	0
Total Approps	34,299,781	16,963,803	35,884,815	34,477,696	34,510,864
BUDGET BALANCE	(12,448,020)	4,887,958	(14,473,699)	(15,612,747)	(15,645,915)
Unexpended Appropriation	17,335,978	0	17,500,000	0	17,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,887,958	4,887,958	3,026,301	(15,612,747)	1,354,085
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,887,958	4,887,958	3,026,301	(15,612,747)	1,354,085
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,887,958	4,887,958	3,026,301	(15,612,747)	1,354,085

Revenue Source	Revenue is received from grant funding from FEMA and the US Department of Transportation for state and local assistance programs.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: State Emergency Management Federal and Other
FUND NUMBER: 1145

Fund Purpose	For all allotments, grants, and contributions from federal and other sources that are deposited in the State Treasury for administrative and training expenses of the State Emergency Management Agency and pass-through entities.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation would be dependent on trajectory of project close-out in current budget year resulting in higher or lower revenue.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: State Emergency Management Federal and Other
FUND NUMBER: 1145

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Appropss	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	4,859,777					4,888,598											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	4,859,777					4,888,598											
		Check (Should be zero)	0					640											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	4,859,777																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	4,859,777				4,859,777		4,887,958			4,887,958	3,026,301		3,026,301	3,026,301		3,026,301
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101100	US Department of Transportation					306,868		701,734			701,734	440,564		440,564	440,564		440,564
	4101160	Federal Emergency Management Administration					15,480,960		13,164,243			13,164,243	14,000,000		14,000,000	14,000,000		14,000,000
	4101170	US Department of Health and Human Services					55,244		1,253,947			1,253,947	0		0	0		0
	4102000	Cost Reimbursements Federal					120,764		120,000			120,000	120,000		120,000	120,000		120,000
	4103020	Vendor Refunds Federal					20,600		20,000			20,000	20,000		20,000	20,000		20,000
	4202060	Outlawed Checks					38		0			0	0		0	0		0
	4202130	Rebates					1,962		4,035			4,035	4,035		4,035	4,035		4,035
	4203070	Vendor Refunds State					0		5,150			5,150	0		0	0		0
	4206160	IAB Receipts					54,101		221,558			221,558	221,558		221,558	221,558		221,558
	4210050	Other Payments					915,509		1,032,491			1,032,491	1,032,491		1,032,491	1,032,491		1,032,491
		Subtotal Revenue					16,956,045		16,523,158			16,523,158	15,838,648		15,838,648	15,838,648		15,838,648
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					35,939		0			0	0		0	0		0
		Subtotal Transfers in					35,939		0			0	0	0	0	0	0	0
		Total Receipts					16,991,984		16,523,158			16,523,158	15,838,648	0	15,838,648	15,838,648	0	15,838,648
		Total Resources Available		21,851,761		21,851,761	21,851,761		21,411,116			21,411,116	18,864,949	0	18,864,949	18,864,949	0	18,864,949
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.055	13150	MDA Employee Referral FED		0	250	250	0		0	0	0	0	0	0	0	0	0	0
05.500	12321	Unemployment Benefits Fed 1145		4,700	0	4,700	40		4,700	0	0	4,700	4,700	0	4,700	4,700	0	4,700
08.315	11238	SEMA PS 1145		2,258,297	0	2,258,297	1,813,133		2,585,293	0	0	2,585,293	2,488,656	0	2,488,656	2,488,656	0	2,488,656
08.315	16466	SEMA EE 1145		909,559	0	909,559	418,812		1,111,116	0	0	1,111,116	909,559	0	909,559	909,559	0	909,559
08.325	10648	Merc Distributions 1145		750,000	0	750,000	135,592		595,000	0	0	595,000	595,000	0	595,000	595,000	0	595,000
08.330	11235	Sema Grant 1145		29,262,386	0	29,262,386	13,598,274		30,371,321	0	0	30,371,321	29,262,386	0	29,262,386	29,262,386	0	29,262,386
13.005	16075	Public Safety Leasing 1101		0	0	0	0		0	0	0	0	6	0	6	0	0	0
13.005	17470	Public Safety Leasing 1145		9,876	3,000	12,876	10,647		9,886	0	0	9,886	9,890	0	9,890	9,893	0	9,893
		Subtotal Operating		33,194,818	3,250	33,198,068	15,976,498		34,677,316	0	0	34,677,316	33,270,197	0	33,270,197	33,270,194	0	33,270,194
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		170,541	0	170,541	133,050		190,890	0	0	190,890	190,890	0	190,890	188,653	0	188,653
05.465	T1296	Retirement System TRF Fed Fund		564,443	(44,000)	520,443	469,938		594,550	0	0	594,550	594,550	0	594,550	613,387	0	613,387
05.485	T1299	Deferred Comp TRF Fed Funds		36,006	0	36,006	17,856		36,006	0	0	36,006	36,006	0	36,006	36,006	0	36,006
05.510	T1303	Mchcp TRF Fed Funds		351,407	15,100	366,507	366,461		377,837	0	0	377,837	377,837	0	377,837	394,408	0	394,408
05.545	T1284	Workers Comp TRF Fed Funds		8,216	0	8,216	0		8,216	0	0	8,216	8,216	0	8,216	8,216	0	8,216
		Subtotal Transfer		1,130,613	(28,900)	1,101,713	987,304		1,207,499	0	0	1,207,499	1,207,499	0	1,207,499	1,240,670	0	1,240,670
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		34,325,431	(25,650)	34,299,781	16,963,803		35,884,815	0	0	35,884,815	34,477,696	0	34,477,696	34,510,864	0	34,510,864
		Budget Balance		(12,473,670)	25,650	(12,448,020)	4,887,958		(14,473,699)	0	0	(14,473,699)	(15,612,747)	0	(15,612,747)	(15,645,915)	0	(15,645,915)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		17,361,628	0	17,335,978	0		17,500,000	0	0	17,500,000	0	0	0	17,000,000	0	17,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,887,958	25,650	4,887,958	4,887,958		3,026,301	0	0	3,026,301	(15,612,747)	0	(15,612,747)	1,354,085	0	1,354,085
FUND OBLIGATIONS:																			
		Ending Cash Balance				4,887,958	4,887,958					3,026,301			(15,612,747)			1,354,085
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: State Emergency Management Federal and Other
FUND NUMBER: 1145

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				4,887,958	4,887,958					3,026,301			(15,612,747)			1,354,085

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department of Public Safety Federal
FUND NUMBER: 1152

[ ] Statutory	[X] Federal Fund				
[ ] Constitutional	[X] Administratively Created			[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund			[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	**FY24 Adjusted Approp**	**FY24 Prior Year Actual**	**FY25 Adjusted Approps**	**FY26 Department Request**	**FY26 Governor Recommended**
Beginning Cash Balance	1,763,304	1,763,304	1,325,336	9,607,888	9,607,888
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	23,553,639	23,553,639	36,116,127	38,480,000	38,480,000
Transfers In	170,281	170,281	3,000	100,000	100,000
Total Receipts	23,723,920	23,723,920	36,119,127	38,580,000	38,580,000
Total Resources Available	25,487,224	25,487,224	37,444,463	48,187,888	48,187,888
Appropriations (Includes ReApprops):					
Operating Approps	51,244,608	23,436,524	48,668,574	46,836,992	47,315,374
Transfer Approps	1,295,234	725,364	1,168,001	1,068,001	1,115,605
Capital Improvements Approps	0	0	0	0	0
Total Approps	52,539,842	24,161,888	49,836,575	47,904,993	48,430,979
BUDGET BALANCE	(27,052,618)	1,325,336	(12,392,112)	282,895	(243,091)
Unexpended Appropriation	28,377,954	0	22,000,000	0	20,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,325,336	1,325,336	9,607,888	282,895	19,756,909
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,325,336	1,325,336	9,607,888	282,895	19,756,909
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,325,336	1,325,336	9,607,888	282,895	19,756,909

Revenue Source	Federal grants and other funds.
Fund Purpose	Federal grant moneys which are distributed to local governments.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department of Public Safety Federal
FUND NUMBER: 1152

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department of Public Safety Federal
FUND NUMBER: 1152

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,763,304					1,325,336										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,763,304					1,325,336										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,763,304															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,763,304				1,763,304		1,325,336			1,325,336	9,607,888		9,607,888	9,607,888		9,607,888
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101040	US Department of Homeland Security					2,633,359		2,938,791			2,938,791	3,000,000		3,000,000	3,000,000		3,000,000
	4101070	US Department of Justice					4,640,529		3,715,336			3,715,336	4,000,000		4,000,000	4,000,000		4,000,000
	4101100	US Department of Transportation					1,920,313		1,900,000			1,900,000	1,900,000		1,900,000	1,900,000		1,900,000
	4101120	US Veterans Administration					78,015		0			0	50,000		50,000	50,000		50,000
	4101160	Federal Emergency Management Administration					99,153		0			0	50,000		50,000	50,000		50,000
	4101230	Miscellaneous Federal Revenues					3,361,791		4,100,000			4,100,000	4,000,000		4,000,000	4,000,000		4,000,000
	4101250	Federal Pass Thru Grants					5,967,746		18,000,000			18,000,000	20,000,000		20,000,000	20,000,000		20,000,000
	4102000	Cost Reimbursements Federal					406,537		400,000			400,000	400,000		400,000	400,000		400,000
	4103020	Vendor Refunds Federal					51		0			0	0		0	0		0
	4202000	Recovery Costs					0		1,000			1,000	0		0	0		0
	4202020	Cost Reimbursements State					4,300		50,000			50,000	5,000		5,000	5,000		5,000
	4202070	Canceled Checks					918		0			0	0		0	0		0
	4202130	Rebates					8,565		6,000			6,000	5,000		5,000	5,000		5,000
	4202240	Other Miscellaneous Receipts State					1,249,385		900,000			900,000	1,000,000		1,000,000	1,000,000		1,000,000
	4202250	Fees for Copying Public Record					(1,751)		0			0	0		0	0		0
	4203160	Other Refunds					108		0			0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					3,088,926		4,000,000			4,000,000	4,000,000		4,000,000	4,000,000		4,000,000
	4206160	IAB Receipts					26,544		20,000			20,000	10,000		10,000	10,000		10,000
	4301000	Private Donations					18,750		10,000			10,000	10,000		10,000	10,000		10,000
	4302010	Cost Reimb Local or Other					50,399		75,000			75,000	50,000		50,000	50,000		50,000
		Subtotal Revenue					23,553,639		36,116,127			36,116,127	38,480,000		38,480,000	38,480,000		38,480,000
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					170,281		3,000			3,000	100,000		100,000	100,000		100,000
		Subtotal Transfers in					170,281		3,000			3,000	100,000	0	100,000	100,000	0	100,000
		Total Receipts					23,723,920		36,119,127			36,119,127	38,580,000	0	38,580,000	38,580,000	0	38,580,000
		Total Resources Available		25,487,224		25,487,224	25,487,224		37,444,463			37,444,463	48,187,888	0	48,187,888	48,187,888	0	48,187,888
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.055	13150	MDA Employee Referral FED		0	250	250	0		0	0	0	0	0	0	0	0	0	0
05.055	13162	DPS Employee Referral FED		4,920	(4,920)	0	0		0	0	0	0	0	0	0	0	0	0
05.500	15985	Unemployment Benefits Fed 1152		8,900	0	8,900	1,366		8,900	0	0	8,900	8,900	0	8,900	8,900	0	8,900
08.005	11429	Director Admin EE 1152		420,155	0	420,155	43,168		420,155	0	0	420,155	420,155	0	420,155	420,155	0	420,155
08.005	14340	Director Admin PS 1152		399,493	0	399,493	386,063		412,276	0	0	412,276	412,276	0	412,276	441,019	0	441,019
08.005	18638	Dir Admin Fed Grants PS 1152		54,759	0	54,759	54,744		159,711	0	0	159,711	159,711	0	159,711	168,331	0	168,331
08.005	18639	Dir Admin Fed Grants EE 1152		12,855,000	0	12,855,000	1,091,378		9,155,000	0	0	9,155,000	9,155,000	0	9,155,000	9,155,000	0	9,155,000
08.020	11377	Juv Jus Delinquency Prev 1152		1,022,492	0	1,022,492	489,404		1,022,492	0	0	1,022,492	1,022,492	0	1,022,492	1,022,492	0	1,022,492
08.090	12331	Violence against Women 1152		3,194,327	0	3,194,327	3,019,873		3,294,327	0	0	3,294,327	3,294,327	0	3,294,327	3,294,327	0	3,294,327
08.090	19007	Human Trafficking 1152		100,000	0	100,000	0		0	0	0	0	0	0	0	0	0	0
08.110	16043	Natl Forensic Imprv Prgm 1152		350,000	0	350,000	345,664		350,000	0	140,000	490,000	350,000	0	350,000	376,000	0	376,000
08.120	13390	Residential Subst Abuse 1152		742,000	0	742,000	336,244		742,000	0	0	742,000	742,000	0	742,000	742,000	0	742,000
08.140	10625	High Intsty Drug Traffg 1152		2,598,000	0	2,598,000	2,338,043		2,598,000	0	0	2,598,000	2,598,000	0	2,598,000	2,598,000	0	2,598,000
08.145	14345	Fringe Benefits PS 1152		4,611,419	0	4,611,419	2,230,137		4,751,078	0	0	4,751,078	4,751,078	0	4,751,078	4,776,736	0	4,776,736
08.145	14348	Fringe Benefits EE 1152		235,910	0	235,910	44,077		238,836	0	0	238,836	238,836	0	238,836	238,836	0	238,836
08.150	11135	Shp Enforcement PS 1152		6,334,864	0	6,334,864	2,475,655		6,537,578	0	0	6,537,578	6,537,578	0	6,537,578	6,592,171	0	6,592,171
08.150	11140	Shp Enforcement EE 1152		5,855,340	0	5,855,340	3,525,405		5,855,340	0	0	5,855,340	5,855,340	0	5,855,340	5,855,340	0	5,855,340
08.155	15674	State Water Patrol EE 1152		3,450,734	0	3,450,734	1,700,045		3,917,576	0	0	3,917,576	2,225,990	0	2,225,990	2,496,590	0	2,496,590
08.155	18414	State Water Patrol PS 1152		362,554	0	362,554	255,284		374,156	0	0	374,156	374,156	0	374,156	383,855	0	383,855
08.170	19478	Crime Labs PS 1152		284,212	0	284,212	127,367		293,307	0	0	293,307	293,307	0	293,307	297,770	0	297,770
08.170	19479	Crime Labs EE 1152		900,040	0	900,040	826,853		900,040	0	0	900,040	900,040	0	900,040	900,040	0	900,040
08.175	10972	Shp Academy EE 1152		59,687	0	59,687	34,596		59,687	0	0	59,687	59,687	0	59,687	59,687	0	59,687
08.180	10974	Veh and Driver Safety EE 1152		350,000	0	350,000	0		350,000	0	0	350,000	350,000	0	350,000	350,000	0	350,000
08.190	10629	Shp Technical Service PS 1152		543,083	0	543,083	510,410		560,461	0	0	560,461	560,461	0	560,461	586,942	0	586,942

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department of Public Safety Federal
FUND NUMBER: 1152

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
08.190	12284	Shp Technical Service EE 1152		4,995,285	0	4,995,285	3,095,352		4,995,285	0	0	4,995,285	4,995,285	0	4,995,285	4,995,285	0	4,995,285
08.205	13088	Alcohol and Tobacco Cntr PS 1152		507,967	0	507,967	227,196		524,222	0	0	524,222	524,222	0	524,222	547,744	0	547,744
08.205	13089	Alcohol and Tobacco Cntr EE 1152		397,594	0	397,594	173,740		397,594	0	0	397,594	397,594	0	397,594	397,594	0	397,594
08.215	12888	F S Admin EE 1152		600,000	0	600,000	99,255		600,000	0	0	600,000	600,000	0	600,000	600,000	0	600,000
13.005	17879	St Hwy Patrol Leasing 1152		10,543	0	10,543	5,205		10,553	0	0	10,553	10,557	0	10,557	10,560	0	10,560
		Subtotal Operating		51,249,278	(4,670)	51,244,608	23,436,524		48,528,574	0	140,000	48,668,574	46,836,992	0	46,836,992	47,315,374	0	47,315,374
		Transfer Operating Approps																
05.285	T1541	Other Funds Correction TRF Various		0	59,591	59,591	59,590		0	0	100,000	100,000	0	0	0	0	0	0
05.450	T1292	Oasdhi TRF Fed Funds		644,752	0	644,752	297,281		672,695	0	0	672,695	672,695	0	672,695	688,214	0	688,214
05.465	T1296	Retirement System TRF Fed Fund		388,711	0	388,711	187,076		269,382	0	0	269,382	269,382	0	269,382	298,462	0	298,462
05.485	T1299	Deferred Comp TRF Fed Funds		51,175	0	51,175	39,624		51,175	0	0	51,175	51,175	0	51,175	51,175	0	51,175
05.510	T1303	Mchcp TRF Fed Funds		63,740	81,050	144,790	141,792		68,534	0	0	68,534	68,534	0	68,534	71,539	0	71,539
05.545	T1284	Workers Comp TRF Fed Funds		6,215	0	6,215	0		6,215	0	0	6,215	6,215	0	6,215	6,215	0	6,215
		Subtotal Transfer		1,154,593	140,641	1,295,234	725,364		1,068,001	0	100,000	1,168,001	1,068,001	0	1,068,001	1,115,605	0	1,115,605
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		52,403,871	135,971	52,539,842	24,161,888		49,596,575	0	240,000	49,836,575	47,904,993	0	47,904,993	48,430,979	0	48,430,979
		Budget Balance		(26,916,647)	(135,971)	(27,052,618)	1,325,336		(12,152,112)	0	(240,000)	(12,392,112)	282,895	0	282,895	(243,091)	0	(243,091)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		28,241,983	0	28,377,954	0		22,000,000	0	0	22,000,000	0	0	0	20,000,000	0	20,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,325,336	(135,971)	1,325,336	1,325,336		9,847,888	0	(240,000)	9,607,888	282,895	0	282,895	19,756,909	0	19,756,909
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,325,336	1,325,336					9,607,888			282,895			19,756,909
		Other Obligations:																
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,325,336	1,325,336					9,607,888			282,895			19,756,909

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Homeland Security Fund
FUND NUMBER: 1154

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	**FY24 Adjusted Approp**	**FY24 Prior Year Actual**	**FY25 Adjusted Approps**	**FY26 Department Request**	**FY26 Governor Recommended**
Beginning Cash Balance	732	732	732	732	732
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	732	732	732	732	732
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	732
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	732
BUDGET BALANCE	732	732	732	732	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	732	732	732	732	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	732	732	732	732	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	732	732	732	732	0

Revenue Source	-
Fund Purpose	To account for federal moneys for the purpose of funding homeland security initiatives. Fund is to be administered by SEMA.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Homeland Security Fund
FUND NUMBER: 1154

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Homeland Security Fund
FUND NUMBER: 1154

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	732					732										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	732					732										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	732															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	732				732		732			732	732		732	732		732
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		732		732	732		732			732	732	0	732	732	0	732
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
08.005	T2015	DPS Federal TRF 1154		0	0	0	0		0	0	0	0	0	0	0	732	0	732
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	732	0	732
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	732	0	732
		Budget Balance		732	0	732	732		732	0	0	732	732	0	732	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		732	0	732	732		732	0	0	732	732	0	732	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				732	732					732			732			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				732	732					732			732			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Coronavirus Emergency Supplemental Fund
FUND NUMBER: 1179

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[X] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	5,992,314	5,992,314	2,347	(12,412)	(12,412)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	140,413	140,413	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	140,413	140,413	0	0	0
Total Resources Available	6,132,727	6,132,727	2,347	(12,412)	(12,412)
Appropriations (Includes ReApprops):					
Operating Approps	11,548,912	6,121,376	0	0	0
Transfer Approps	268,898	9,004	14,759	7,740	7,740
Capital Improvements Approps	0	0	0	0	0
Total Approps	11,817,810	6,130,380	14,759	7,740	7,740
BUDGET BALANCE	(5,685,083)	2,347	(12,412)	(20,152)	(20,152)
Unexpended Appropriation	5,687,430	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,347	2,347	(12,412)	(20,152)	(20,152)
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,347	2,347	(12,412)	(20,152)	(20,152)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,347	2,347	(12,412)	(20,152)	(20,152)

Revenue Source	Federal Grant from Coronavirus Emergency Supplemental Fund of the CARES Act.
Fund Purpose	To account for grant moneys for the purpose of preventing, preparing for, and responding to the coronavirus from the Coronavirus Emergency Supplemental Funding Program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Coronavirus Emergency Supplemental Fund
FUND NUMBER: 1179

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	Unspent funds must be returned to the federal government.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Coronavirus Emergency Supplemental Fund
FUND NUMBER: 1179

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	5,992,314					2,348										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	5,992,314					2,348										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	5,992,314															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	5,992,314				5,992,314		2,347			2,347	(12,412)		(12,412)	(12,412)		(12,412)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					3,124		0			0	0		0	0		0
	4207000	Time Deposits Interest					3,292		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					133,997		0			0	0		0	0		0
		Subtotal Revenue					140,413		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					140,413		0			0	0	0	0	0	0	0
		Total Resources Available		6,132,727		6,132,727	6,132,727		2,347			2,347	(12,412)	0	(12,412)	(12,412)	0	(12,412)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.005	16658	Corona Emerg Supp Fund PS 1179		790,139	0	790,139	17,964		0	0	0	0	0	0	0	0	0	0
08.005	16659	Corona Emerg Supp Fund EE 1179		10,758,773	0	10,758,773	6,103,412		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		11,548,912	0	11,548,912	6,121,376		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		59,669	0	59,669	1,355		0	150	0	150	0	0	0	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		197,489	0	197,489	5,015		0	500	0	500	0	0	0	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		7,740	0	7,740	185		7,740	0	0	7,740	7,740	0	7,740	7,740	0	7,740
05.510	T1303	Mchcp TRF Fed Funds		0	4,000	4,000	2,449		0	200	0	200	0	0	0	0	0	0
05.545	T1284	Workers Comp TRF Fed Funds		0	0	0	0		0	69	0	69	0	0	0	0	0	0
08.005	T2001	DPS Federal TRF 1179		0	0	0	0		0	0	6,100	6,100	0	0	0	0	0	0
		Subtotal Transfer		264,898	4,000	268,898	9,004		7,740	919	6,100	14,759	7,740	0	7,740	7,740	0	7,740
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		11,813,810	4,000	11,817,810	6,130,380		7,740	919	6,100	14,759	7,740	0	7,740	7,740	0	7,740
		Budget Balance		(5,681,083)	(4,000)	(5,685,083)	2,347		(5,393)	(919)	(6,100)	(12,412)	(20,152)	0	(20,152)	(20,152)	0	(20,152)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,683,430	0	5,687,430	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,347	(4,000)	2,347	2,347		(5,393)	(919)	(6,100)	(12,412)	(20,152)	0	(20,152)	(20,152)	0	(20,152)
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,347	2,347					(12,412)			(20,152)			(20,152)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,347	2,347					(12,412)			(20,152)			(20,152)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Veterans Commission Federal
FUND NUMBER: 1184

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	454,058	454,058	454,568	(10,432)	(10,432)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	510	510	0	0	0
Total Receipts	510	510	0	0	0
Total Resources Available	454,568	454,568	454,568	(10,432)	(10,432)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	465,000	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	465,000	0	0
BUDGET BALANCE	454,568	454,568	(10,432)	(10,432)	(10,432)
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	454,568	454,568	(10,432)	(10,432)	(10,432)
FUND OBLIGATIONS					
ENDING CASH BALANCE	454,568	454,568	(10,432)	(10,432)	(10,432)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	454,568	454,568	(10,432)	(10,432)	(10,432)

Revenue Source	Construction grant reimbursements from the United States Department of Veterans Affairs.
Fund Purpose	Construction projects by federal grants.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Veterans Commission Federal
FUND NUMBER: 1184

Explanation of Unexpended Appropriation Amount	Missouri Veterans Commission now deposits construction reimbursements through the VA into the Veterans Commission Capital Improvement Trust Fund.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	Anticipate closing this fund and transferring the cash balance to the Veterans Commission Capital Improvement Trust Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Veterans Commission Federal
FUND NUMBER: 1184

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	454,058					454,568											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	454,058					454,568											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	454,058																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	454,058				454,058		454,568			454,568	(10,432)		(10,432)	(10,432)		(10,432)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					510		0			0	0		0	0		0
		Subtotal Transfers in					510		0			0	0	0	0	0	0	0
		Total Receipts					510		0			0	0	0	0	0	0	0
		Total Resources Available		454,568		454,568	454,568		454,568			454,568	(10,432)	0	(10,432)	(10,432)	0	(10,432)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
20.990	16109	Mvc Cemetery Equipment 1184		0	0	0	0		465,000	0	0	465,000	0	0	0	0	0	0
		Subtotal Operating		0	0	0	0		465,000	0	0	465,000	0	0	0	0	0	0
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		465,000	0	0	465,000	0	0	0	0	0	0
		Budget Balance		454,568	0	454,568	454,568		(10,432)	0	0	(10,432)	(10,432)	0	(10,432)	(10,432)	0	(10,432)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		454,568	0	454,568	454,568		(10,432)	0	0	(10,432)	(10,432)	0	(10,432)	(10,432)	0	(10,432)
FUND OBLIGATIONS:																			
		Ending Cash Balance				454,568	454,568					(10,432)			(10,432)			(10,432)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				454,568	454,568					(10,432)			(10,432)			(10,432)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department of Public Safety Crime Victims Federal
FUND NUMBER: 1191

[ ]	Statutory	[X]	Federal Fund		
[ ]	Constitutional	[X]	Administratively Created	[ ]	Subject to Biennial Sweep
	Statute or Constitutional Reference	[ ]	Interest Deposited to Fund	[ ]	Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	18,243	18,243	143	805,339	805,339
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,194,788	2,194,788	3,564,900	2,550,000	2,550,000
Transfers In	0	0	0	0	0
Total Receipts	2,194,788	2,194,788	3,564,900	2,550,000	2,550,000
Total Resources Available	2,213,031	2,213,031	3,565,043	3,355,339	3,355,339
Appropriations (Includes ReApprops):					
Operating Approps	4,732,289	2,212,888	4,734,602	4,734,602	4,735,348
Transfer Approps	24,818	0	25,102	25,102	25,540
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,757,107	2,212,888	4,759,704	4,759,704	4,760,888
BUDGET BALANCE	(2,544,076)	143	(1,194,661)	(1,404,365)	(1,405,549)
Unexpended Appropriation	2,544,219	0	2,000,000	1,500,000	1,500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	143	143	805,339	95,635	94,451
FUND OBLIGATIONS					
ENDING CASH BALANCE	143	143	805,339	95,635	94,451
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	143	143	805,339	95,635	94,451

Revenue Source	Federal Crime Victims Compensation Grant
Fund Purpose	For receipt and expenditure of federal dollars for compensation to crime victims.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department of Public Safety Crime Victims Federal
FUND NUMBER: 1191

Explanation of Unexpended Appropriation Amount	Fluctuation based on actual crime victim claims.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to be expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to be used for other purposes.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department of Public Safety Crime Victims Federal
FUND NUMBER: 1191

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	18,243					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	18,243					0										
		Check (Should be zero)	0					(143)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	18,243															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	18,243				18,243		143			143	805,339		805,339	805,339		805,339
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4102020	Other Miscellaneous Receipts Federal					2,112,895		3,500,000			3,500,000	2,500,000		2,500,000	2,500,000		2,500,000
	4302030	Other Miscellaneous Receipts Local and Other					81,892		64,900			64,900	50,000		50,000	50,000		50,000
		Subtotal Revenue					2,194,788		3,564,900			3,564,900	2,550,000		2,550,000	2,550,000		2,550,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,194,788		3,564,900			3,564,900	2,550,000	0	2,550,000	2,550,000	0	2,550,000
		Total Resources Available		2,213,031		2,213,031	2,213,031		3,565,043			3,565,043	3,355,339	0	3,355,339	3,355,339	0	3,355,339
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.095	14052	Crime Victims Comp 1191		4,500,000	0	4,500,000	2,212,888		4,500,000	0	0	4,500,000	4,500,000	0	4,500,000	4,500,000	0	4,500,000
08.095	15031	Crime Victims Comp Fed PS 1191		72,289	0	72,289	0		74,602	0	0	74,602	74,602	0	74,602	75,348	0	75,348
08.095	15032	Crime Victims Comp Fed EE 1191		160,000	0	160,000	0		160,000	0	0	160,000	160,000	0	160,000	160,000	0	160,000
		Subtotal Operating		4,732,289	0	4,732,289	2,212,888		4,734,602	0	0	4,734,602	4,734,602	0	4,734,602	4,735,348	0	4,735,348
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		5,459	0	5,459	0		5,660	0	0	5,660	5,660	0	5,660	5,723	0	5,723
05.465	T1296	Retirement System TRF Fed Fund		18,068	0	18,068	0		18,251	0	0	18,251	18,251	0	18,251	18,626	0	18,626
05.485	T1299	Deferred Comp TRF Fed Funds		1,191	0	1,191	0		1,191	0	0	1,191	1,191	0	1,191	1,191	0	1,191
05.510	T1303	Mchcp TRF Fed Funds		0	100	100	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		24,718	100	24,818	0		25,102	0	0	25,102	25,102	0	25,102	25,540	0	25,540
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,757,007	100	4,757,107	2,212,888		4,759,704	0	0	4,759,704	4,759,704	0	4,759,704	4,760,888	0	4,760,888
		Budget Balance		(2,543,976)	(100)	(2,544,076)	143		(1,194,661)	0	0	(1,194,661)	(1,404,365)	0	(1,404,365)	(1,405,549)	0	(1,405,549)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,544,119	0	2,544,219	0		2,000,000	0	0	2,000,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		143	(100)	143	143		805,339	0	0	805,339	95,635	0	95,635	94,451	0	94,451
FUND OBLIGATIONS:																		
		Ending Cash Balance				143	143					805,339			95,635			94,451
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				143	143					805,339			95,635			94,451

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department Public Safety Federal Homeland Security
FUND NUMBER: 1193

[ ] Statutory	[X] Federal Fund				
[ ] Constitutional	[X] Administratively Created			[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund			[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	37,749	37,749	82,310	373,805	373,805
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	10,909,354	10,909,354	7,311,350	42,600,000	42,600,000
Transfers In	3,813	3,813	0	0	0
Total Receipts	10,913,167	10,913,167	7,311,350	42,600,000	42,600,000
Total Resources Available	10,950,916	10,950,916	7,393,660	42,973,805	42,973,805
Appropriations (Includes ReApprops):					
Operating Approps	19,582,687	10,414,765	23,227,294	23,227,294	23,294,895
Transfer Approps	780,989	453,840	792,561	793,405	835,443
Capital Improvements Approps	0	0	0	0	0
Total Approps	20,363,676	10,868,606	24,019,855	24,020,699	24,130,338
BUDGET BALANCE	(9,412,760)	82,310	(16,626,195)	18,953,106	18,843,467
Unexpended Appropriation	9,495,070	0	17,000,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	82,310	82,310	373,805	18,953,106	18,843,467
FUND OBLIGATIONS					
ENDING CASH BALANCE	82,310	82,310	373,805	18,953,106	18,843,467
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	82,310	82,310	373,805	18,953,106	18,843,467

Revenue Source	Federal Homeland Security Grants (Homeland Security Grant Program, Nonprofit Security Grant Program, Stat/Local Cybersecurity Grant Program)
Fund Purpose	To account for all moneys received from Federal Grants for the purpose of Homeland Security.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department Public Safety Federal Homeland Security
FUND NUMBER: 1193

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Department Public Safety Federal Homeland Security
FUND NUMBER: 1193

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	37,749					82,311											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	37,749					82,311											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	37,749																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	37,749				37,749		82,310			82,310	373,805		373,805	373,805		373,805
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101160	Federal Emergency Management Administration					10,908,783		7,300,000			7,300,000	42,600,000		42,600,000	42,600,000		42,600,000
	4102000	Cost Reimbursements Federal					0		11,000			11,000	0		0	0		0
	4202130	Rebates					571		350			350	0		0	0		0
		Subtotal Revenue					10,909,354		7,311,350			7,311,350	42,600,000		42,600,000	42,600,000		42,600,000
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					3,813		0			0	0		0	0		0
		Subtotal Transfers in					3,813		0			0	0	0	0	0	0	0
		Total Receipts					10,913,167		7,311,350			7,311,350	42,600,000	0	42,600,000	42,600,000	0	42,600,000
		Total Resources Available		10,950,916		10,950,916	10,950,916		7,393,660			7,393,660	42,973,805	0	42,973,805	42,973,805	0	42,973,805
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
08.005	17115	Homeland Security Grnt PS 1193		1,576,476	0	1,576,476	820,946		1,626,923	0	0	1,626,923	1,626,923	0	1,626,923	1,694,524	0	1,694,524
08.005	17116	Homeland Security Grants 1193		18,006,211	0	18,006,211	9,593,820		21,600,371	0	0	21,600,371	21,600,371	0	21,600,371	21,600,371	0	21,600,371
		Subtotal Operating		19,582,687	0	19,582,687	10,414,765		23,227,294	0	0	23,227,294	23,227,294	0	23,227,294	23,294,895	0	23,294,895
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		125,027	0	125,027	59,779		123,434	(150)	0	123,284	123,434	0	123,434	129,447	0	129,447
05.465	T1296	Retirement System TRF Fed Fund		418,265	0	418,265	221,156		398,013	(500)	0	397,513	398,013	0	398,013	422,589	0	422,589
05.485	T1299	Deferred Comp TRF Fed Funds		10,905	0	10,905	9,802		10,905	0	0	10,905	10,905	0	10,905	10,905	0	10,905
05.510	T1303	Mchcp TRF Fed Funds		242,792	(16,000)	226,792	163,103		261,053	(200)	0	260,853	261,053	0	261,053	272,502	0	272,502
05.545	T1284	Workers Comp TRF Fed Funds		0	0	0	0		0	6	0	6	0	0	0	0	0	0
		Subtotal Transfer		796,989	(16,000)	780,989	453,840		793,405	(844)	0	792,561	793,405	0	793,405	835,443	0	835,443
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		20,379,676	(16,000)	20,363,676	10,868,606		24,020,699	(844)	0	24,019,855	24,020,699	0	24,020,699	24,130,338	0	24,130,338
		Budget Balance		(9,428,760)	16,000	(9,412,760)	82,310		(16,627,039)	844	0	(16,626,195)	18,953,106	0	18,953,106	18,843,467	0	18,843,467
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		9,511,070	0	9,495,070	0		17,000,000	0	0	17,000,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		82,310	16,000	82,310	82,310		372,961	844	0	373,805	18,953,106	0	18,953,106	18,843,467	0	18,843,467
FUND OBLIGATIONS:																			
		Ending Cash Balance				82,310	82,310					373,805			18,953,106			18,843,467
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				82,310	82,310					373,805			18,953,106			18,843,467

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Federal Drug Seizure Fund
FUND NUMBER: 1194

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,255,071	2,255,071	2,625,347	2,552,934	2,552,934
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	362,892	362,892	613,700	313,700	313,700
Transfers In	59,590	59,590	0	0	0
Total Receipts	422,483	422,483	613,700	313,700	313,700
Total Resources Available	2,677,554	2,677,554	3,239,047	2,866,634	2,866,634
Appropriations (Includes ReApprops):					
Operating Approps	686,084	52,207	686,113	445,186	845,199
Transfer Approps	0	0	0	900,000	900,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	686,084	52,207	686,113	1,345,186	1,745,199
BUDGET BALANCE	1,991,470	2,625,347	2,552,934	1,521,448	1,121,435
Unexpended Appropriation	633,877	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,625,347	2,625,347	2,552,934	1,521,448	1,121,435
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,625,347	2,625,347	2,552,934	1,521,448	1,121,435
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,625,347	2,625,347	2,552,934	1,521,448	1,121,435

Revenue Source	Revenue is generated from retirement sales and forfeitures received as part of the criminal justice process on cases the Missouri State Highway Patrol are directly involved in.
Fund Purpose	Expenditures from this fund are limited to the approved use of the funds deposited.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Federal Drug Seizure Fund
FUND NUMBER: 1194

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Federal Drug Seizure Fund
FUND NUMBER: 1194

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,255,071					2,625,347										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,255,071					2,625,347										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,255,071															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,255,071				2,255,071		2,625,347			2,625,347	2,552,934		2,552,934	2,552,934		2,552,934
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101230	Miscellaneous Federal Revenues					82,876		80,000			80,000	80,000		80,000	80,000		80,000
	4202130	Rebates					191		100			100	100		100	100		100
	4202220	Forfeitures					136,957		500,000			500,000	200,000		200,000	200,000		200,000
	4204100	Sale of Fixed Assets Control Account					47,500		15,000			15,000	15,000		15,000	15,000		15,000
	4204150	Other Sales					20,239		15,000			15,000	15,000		15,000	15,000		15,000
	4207000	Time Deposits Interest					1,730		600			600	600		600	600		600
	4207010	US or Agency Securities Interest					73,401		3,000			3,000	3,000		3,000	3,000		3,000
		Subtotal Revenue					362,892		613,700			613,700	313,700		313,700	313,700		313,700
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					59,590		0			0	0		0	0		0
		Subtotal Transfers in					59,590		0			0	0	0	0	0	0	0
		Total Receipts					422,483		613,700			613,700	313,700	0	313,700	313,700	0	313,700
		Total Resources Available		2,677,554		2,677,554	2,677,554		3,239,047			3,239,047	2,866,634	0	2,866,634	2,866,634	0	2,866,634
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.150	17183	Shp Enforcement EE 1194		400,000	0	400,000	12,855		400,000	0	0	400,000	400,000	0	400,000	800,000	0	800,000
08.155	17184	State Water Patrol EE 1194		16,499	0	16,499	0		16,499	0	0	16,499	16,499	0	16,499	16,499	0	16,499
08.500	13022	A G Admin EE 1194		240,933	0	240,933	14,545		240,933	0	0	240,933	0	0	0	0	0	0
13.005	13122	National Guard Leasing 1194		28,652	0	28,652	24,807		28,681	0	0	28,681	28,687	0	28,687	28,700	0	28,700
		Subtotal Operating		686,084	0	686,084	52,207		686,113	0	0	686,113	445,186	0	445,186	845,199	0	845,199
		Transfer Operating Approps																
08.005	T1812	Federal Forfeiture Trf 1194		0	0	0	0		0	0	0	0	900,000	0	900,000	900,000	0	900,000
		Subtotal Transfer		0	0	0	0		0	0	0	0	900,000	0	900,000	900,000	0	900,000
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		686,084	0	686,084	52,207		686,113	0	0	686,113	1,345,186	0	1,345,186	1,745,199	0	1,745,199
		Budget Balance		1,991,470	0	1,991,470	2,625,347		2,552,934	0	0	2,552,934	1,521,448	0	1,521,448	1,121,435	0	1,121,435
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		633,877	0	633,877	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,625,347	0	2,625,347	2,625,347		2,552,934	0	0	2,552,934	1,521,448	0	1,521,448	1,121,435	0	1,121,435
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,625,347	2,625,347					2,552,934			1,521,448			1,121,435
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,625,347	2,625,347					2,552,934			1,521,448			1,121,435

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Crime Prevention Information and Programming Fund
FUND NUMBER: 1253

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 589.307 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	1,000	0	1,000	1,000	1,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,000	0	1,000	1,000	1,000
BUDGET BALANCE	(1,000)	0	(1,000)	(1,000)	(1,000)
Unexpended Appropriation	1,000	0	1,000	1,000	1,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Moneys received from privates sources, gifts, donations, transferred from other governmental agencies, or generated by center-sponsored activities.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Crime Prevention Information and Programming Fund
FUND NUMBER: 1253

Fund Purpose	The Missouri Crime Prevention Information and Programming Fund shall be administered by the center created within the Department of Public Safety. Money in the fund shall be used solely for carrying out the provisions of sections 589.300 to 589.310.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Crime Prevention Information and Programming Fund
FUND NUMBER: 1253

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.005	12328	Director Admin EE 1253		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
		Subtotal Operating		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
		Budget Balance		(1,000)	0	(1,000)	0		(1,000)	0	0	(1,000)	(1,000)	0	(1,000)	(1,000)	0	(1,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Elevator Safety Fund
FUND NUMBER: 1257

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 301.377 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	346,281	346,281	254,082	(23,675)	(23,675)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	668,293	668,293	685,205	694,060	694,060
Transfers In	0	0	0	0	0
Total Receipts	668,293	668,293	685,205	694,060	694,060
Total Resources Available	1,014,574	1,014,574	939,287	670,385	670,385
Appropriations (Includes ReApprops):					
Operating Approps	620,263	497,056	637,188	637,188	637,188
Transfer Approps	324,192	263,435	325,774	325,774	302,808
Capital Improvements Approps	0	0	0	0	0
Total Approps	944,455	760,491	962,962	962,962	939,996
BUDGET BALANCE	70,119	254,082	(23,675)	(292,577)	(269,611)
Unexpended Appropriation	183,964	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	254,082	254,082	(23,675)	(292,577)	(269,611)
FUND OBLIGATIONS					
ENDING CASH BALANCE	254,082	254,082	(23,675)	(292,577)	(269,611)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	30,000	30,000	30,000	30,000	30,000
Total Other Obligations	30,000	30,000	30,000	30,000	30,000
UNOBLIGATED CASH BALANCE	224,082	224,082	(53,675)	(322,577)	(299,611)

Revenue Source	Fees from inspections and operating permits are deposited into the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Elevator Safety Fund
FUND NUMBER: 1257

Fund Purpose	The Elevator Safety Fund was created in order to support the functions of the Elevator Safety and Amusement Ride Safety Programs. Inspection and clerical staff are crossed trained and perform duties for both programs
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	One pay cycle to reflect the continuing costs which will be needed in the upcoming fiscal year along with minimal expense funding.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Elevator Safety Fund
FUND NUMBER: 1257

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	346,281					254,083										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	346,281					254,083										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	346,281															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	346,281				346,281		254,082			254,082	(23,675)		(23,675)	(23,675)		(23,675)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					63		60			60	60		60	60		60
	4208234	Other Licenses and Permits					32,570		30,000			30,000	34,000		34,000	34,000		34,000
	4208684	Other Inspection Fees					635,660		655,145			655,145	660,000		660,000	660,000		660,000
		Subtotal Revenue					668,293		685,205			685,205	694,060		694,060	694,060		694,060
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					668,293		685,205			685,205	694,060	0	694,060	694,060	0	694,060
		Total Resources Available		1,014,574		1,014,574	1,014,574		939,287			939,287	670,385	0	670,385	670,385	0	670,385
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13874	DPS Con It PS Other Funds		1	0	1	0		1	0	0	1	1	0	1	1	0	1
05.030	13876	DPS Con It EE Other Funds		16,689	0	16,689	2,343		16,689	0	0	16,689	16,689	0	16,689	16,689	0	16,689
08.215	15629	F S Admin PS 1257		528,884	0	528,884	453,015		545,809	0	0	545,809	545,809	0	545,809	545,809	0	545,809
08.215	15630	F S Admin EE 1257		74,689	0	74,689	41,698		74,689	0	0	74,689	74,689	0	74,689	74,689	0	74,689
		Subtotal Operating		620,263	0	620,263	497,056		637,188	0	0	637,188	637,188	0	637,188	637,188	0	637,188
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		4,344	0	4,344	4,344		4,667	0	0	4,667	4,667	0	4,667	4,210	0	4,210
05.290	T1672	Cost Allocation Plan TRF 1257		6,199	0	6,199	6,199		6,891	0	0	6,891	6,891	0	6,891	6,620	0	6,620
05.450	T1293	Oasdhi TRF Other Funds		39,035	0	39,035	32,984		40,956	0	0	40,956	40,956	0	40,956	38,343	0	38,343
05.465	T1297	Retirement Sys TRF Other Funds		171,684	0	171,684	121,544		184,360	0	0	184,360	184,360	0	184,360	166,398	0	166,398
05.485	T1300	Deferred Comp TRF Other Funds		4,095	0	4,095	2,951		4,095	0	0	4,095	4,095	0	4,095	4,095	0	4,095
05.510	T1304	Mchcp TRF Other Funds		73,885	21,550	95,435	95,413		81,405	0	0	81,405	81,405	0	81,405	79,742	0	79,742
05.545	T1285	Workers Comp TRF Other Funds		3,400	0	3,400	0		3,400	0	0	3,400	3,400	0	3,400	3,400	0	3,400
		Subtotal Transfer		302,642	21,550	324,192	263,435		325,774	0	0	325,774	325,774	0	325,774	302,808	0	302,808
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		922,905	21,550	944,455	760,491		962,962	0	0	962,962	962,962	0	962,962	939,996	0	939,996
		Budget Balance		91,669	(21,550)	70,119	254,082		(23,675)	0	0	(23,675)	(292,577)	0	(292,577)	(269,611)	0	(269,611)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		162,414	0	183,964	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		254,082	(21,550)	254,083	254,082		(23,675)	0	0	(23,675)	(292,577)	0	(292,577)	(269,611)	0	(269,611)
FUND OBLIGATIONS:																		
		Ending Cash Balance				254,083	254,082					(23,675)			(292,577)			(269,611)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				30,000	30,000					30,000			30,000			30,000
		Total Other Obligations				30,000	30,000					30,000			30,000			30,000
		Unobligated Cash Balance				224,083	224,082					(53,675)			(322,577)			(299,611)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Peace Officer Standards and Training Commission Fund
FUND NUMBER: 1281

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 590.178 RSMO

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	580,253	580,253	626,568	420,826	420,826
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	559,905	559,905	553,335	553,100	553,100
Transfers In	0	0	0	0	0
Total Receipts	559,905	559,905	553,335	553,100	553,100
Total Resources Available	1,140,158	1,140,158	1,179,903	973,926	973,926
Appropriations (Includes ReApprops):					
Operating Approps	950,000	504,931	950,000	950,000	950,000
Transfer Approps	8,659	8,659	9,077	9,077	9,075
Capital Improvements Approps	0	0	0	0	0
Total Approps	958,659	513,590	959,077	959,077	959,075
BUDGET BALANCE	181,499	626,568	220,826	14,849	14,851
Unexpended Appropriation	445,069	0	200,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	626,568	626,568	420,826	14,849	14,851
FUND OBLIGATIONS					
ENDING CASH BALANCE	626,568	626,568	420,826	14,849	14,851
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	626,568	626,568	420,826	14,849	14,851

Revenue Source Court fee.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Peace Officer Standards and Training Commission Fund
FUND NUMBER: 1281

Fund Purpose	To account for additional fees collected as court costs to be submitted to the State Treasury to be deposited into this fund. Moneys will be used for training peace officers or for other law enforcement employees.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Peace Officer Standards and Training Commission Fund
FUND NUMBER: 1281

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	580,253					626,567										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	580,253					626,567										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	580,253															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	580,253				580,253		626,568			626,568	420,826		420,826	420,826		420,826
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					339		135			135	100		100	100		100
	4207010	US or Agency Securities Interest					14,123		8,200			8,200	8,000		8,000	8,000		8,000
	4208900	Other Fees					545,443		545,000			545,000	545,000		545,000	545,000		545,000
		Subtotal Revenue					559,905		553,335			553,335	553,100		553,100	553,100		553,100
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					559,905		553,335			553,335	553,100	0	553,100	553,100	0	553,100
		Total Resources Available		1,140,158		1,140,158	1,140,158		1,179,903			1,179,903	973,926	0	973,926	973,926	0	973,926
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.125	11645	Post Training 1281		950,000	0	950,000	504,931		950,000	0	0	950,000	950,000	0	950,000	950,000	0	950,000
		Subtotal Operating		950,000	0	950,000	504,931		950,000	0	0	950,000	950,000	0	950,000	950,000	0	950,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		3,568	0	3,568	3,568		3,665	0	0	3,665	3,665	0	3,665	3,528	0	3,528
05.290	T1690	Cost Allocation Plan TRF 1281		5,091	0	5,091	5,091		5,412	0	0	5,412	5,412	0	5,412	5,547	0	5,547
		Subtotal Transfer		8,659	0	8,659	8,659		9,077	0	0	9,077	9,077	0	9,077	9,075	0	9,075
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		958,659	0	958,659	513,590		959,077	0	0	959,077	959,077	0	959,077	959,075	0	959,075
		Budget Balance		181,499	0	181,499	626,568		220,826	0	0	220,826	14,849	0	14,849	14,851	0	14,851
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		445,069	0	445,069	0		200,000	0	0	200,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		626,568	0	626,568	626,568		420,826	0	0	420,826	14,849	0	14,849	14,851	0	14,851
FUND OBLIGATIONS:																		
		Ending Cash Balance				626,568	626,568					420,826			14,849			14,851
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				626,568	626,568					420,826			14,849			14,851

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Gaming Commission Fund
FUND NUMBER: 1286

[X] Statutory
[X] Constitutional
Statute or Constitutional Reference: 313.835 RSMO, Article III, Section 39E

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	4,240,044	4,240,044	3,298,243	1,287,488	1,287,488
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	45,898,861	45,898,861	49,243,700	48,360,700	69,694,766
Transfers In	5,019	5,019	4,000	4,000	4,000
Total Receipts	45,903,880	45,903,880	49,247,700	48,364,700	69,698,766
Total Resources Available	50,143,924	50,143,924	52,545,943	49,652,188	70,986,254
Appropriations (Includes ReApprops):					
Operating Approps	34,050,229	26,058,814	35,385,987	34,815,279	36,287,223
Transfer Approps	40,563,152	20,786,867	40,872,468	29,351,650	56,864,049
Capital Improvements Approps	0	0	0	0	0
Total Approps	74,613,381	46,845,681	76,258,455	64,166,929	93,151,272
BUDGET BALANCE	(24,469,457)	3,298,243	(23,712,512)	(14,514,741)	(22,165,018)
Unexpended Appropriation	27,767,700	0	25,000,000	20,000,000	22,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,298,243	3,298,243	1,287,488	5,485,259	(165,018)
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,298,243	3,298,243	1,287,488	5,485,259	(165,018)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,298,243	3,298,243	1,287,488	5,485,259	(165,018)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Gaming Commission Fund
FUND NUMBER: 1286

Revenue Source	All revenue received by the gaming commission from license fees, penalties, administrative fees, and reimbursement by any riverboat gambling operators, suppliers or fantasy sport contest operators for services provided by the commission and admission fees authorized pursuant to the provisions of Sections 313.800 to 313.850, RSMo., except that portion of the admission fee, not to exceed one cent, that may be appropriated to the compulsive gamblers fund as provided in Section 313.820, RSMo., shall be deposited in the state treasury to the credit of the "Gaming Commission Fund" which is hereby created for the sole purpose of funding the administrative costs of the commission, subject to appropriation. Moneys deposited into this fund shall not be considered proceeds of gambling operations. Moneys deposited into the gaming commission fund shall be considered state funds pursuant to article IV, section 15 of the Missouri Constitution. All interest received on the gaming commission fund shall be credited to the gaming commission fund.
Fund Purpose	One pay cycle to reflect the continuing costs which will be needed in the upcoming fiscal year along with minimal expense funding.
Explanation of Unexpended Appropriation Amount	The largest amount of revenue to the Gaming Commission Fund comes from admission fees paid by the excursion boat operators. The fund has realized a significant decline in these fees over the last few years and the Commission does not anticipate the admission fees increasing in FY23. As a result of this decrease, the fund will not be able to expend all transfer appropriations.
Explanation of Other Amounts	n/a
Explanation of Outstanding Projects	n/a
Explanation of Cash Flow Needs	n/a
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Gaming Commission Fund
FUND NUMBER: 1286

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	4,240,044					3,298,244											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	4,240,044					3,298,244											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	4,240,044																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	4,240,044				4,240,044		3,298,243			3,298,243	1,287,488		1,287,488	1,287,488		1,287,488
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202020	Cost Reimbursements State					15,864,807		18,775,000			18,775,000	18,775,000		18,775,000	18,775,000		18,775,000
	4202050	Employee Personal Expense Reimbursment					506		0			0	0		0	0		0
	4202130	Rebates					5,292		4,200			4,200	4,200		4,200	4,200		4,200
	4202240	Other Miscellaneous Receipts State					0		0			0	0		0	15,250,000		15,250,000
	4203160	Other Refunds					39		0			0	0		0	0		0
	4205440	Other Taxes					0		0			0	0		0	6,084,066		6,084,066
	4207000	Time Deposits Interest					4,828		2,500			2,500	2,500		2,500	2,500		2,500
	4207010	US or Agency Securities Interest					201,962		135,000			135,000	135,000		135,000	135,000		135,000
	4208108	Liquor Licenses or Permits					6,500		7,000			7,000	7,000		7,000	7,000		7,000
	4208117	Gaming Commission Licenses					1,745,671		1,400,000			1,400,000	1,400,000		1,400,000	1,400,000		1,400,000
	4208126	Fantasy Sports Licenses					13,000		10,000			10,000	13,000		13,000	13,000		13,000
	4208549	Bingo License Fees					27,660		24,000			24,000	24,000		24,000	24,000		24,000
	4208702	Admission Fees					28,027,992		28,886,000			28,886,000	28,000,000		28,000,000	28,000,000		28,000,000
	4208796	Gaming Commission Admin Income					603		0			0	0		0	0		0
		Subtotal Revenue					45,898,861		49,243,700			49,243,700	48,360,700		48,360,700	69,694,766		69,694,766
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					5,019		4,000			4,000	4,000		4,000	4,000		4,000
		Subtotal Transfers in					5,019		4,000			4,000	4,000	0	4,000	4,000	0	4,000
		Total Receipts					45,903,880		49,247,700			49,247,700	48,364,700	0	48,364,700	69,698,766	0	69,698,766
		Total Resources Available		50,143,924		50,143,924	50,143,924		52,545,943			52,545,943	49,652,188	0	49,652,188	70,986,254	0	70,986,254
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
04.065	10929	Fed and Other Fund Refunds 1286		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
05.055	13151	MDA Employee Referral OTHER		0	5,000	5,000	0		0	0	0	0	0	0	0	0	0	0
05.500	16671	Unemployment Benefits Oth 1286		10,000	0	10,000	719		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
08.140	12797	Shp Admin PS 1286		43,512	0	43,512	41,578		51,600	0	0	51,600	51,600	0	51,600	52,614	0	52,614
08.140	14369	Shp Admin EE 1286		26,946	0	26,946	16,014		26,946	0	910	27,856	26,946	0	26,946	26,956	0	26,956
08.145	13276	Fringe Benefits PS 1286		179,767	0	179,767	28,838		44,345	0	0	44,345	44,345	0	44,345	44,654	0	44,654
08.145	13277	Fringe Benefits EE 1286		461,048	0	461,048	443,282		461,073	0	0	461,073	461,073	0	461,073	461,073	0	461,073
08.150	11647	Shp Enforcement EE 1286		464,828	0	464,828	410,680		464,828	0	27,906	492,734	464,828	0	464,828	773,377	0	773,377
08.160	11648	Gasoline Purchase 1286		1,029,089	0	1,029,089	500,359		1,029,089	0	10,888	1,039,977	1,029,089	0	1,029,089	1,045,586	0	1,045,586
08.165	14371	Vehicle Replacement 1286		549,074	0	549,074	520,251		549,074	0	97,814	646,888	549,074	0	549,074	590,393	0	590,393
08.175	15918	Shp Academy EE 1286		69,440	0	69,440	59,727		69,440	0	40,945	110,385	69,440	0	69,440	69,440	0	69,440
08.190	10636	Shp Technical Service PS 1286		254	0	254	0		0	0	0	0	0	0	0	0	0	0
08.190	14480	Shp Technical Service EE 1286		233,040	0	233,040	217,870		233,040	0	4,359	237,399	233,040	0	233,040	233,721	0	233,721
08.265	12990	Gaming and Bingo PS 1286		18,867,534	0	18,867,534	14,896,201		19,471,292	0	203,623	19,674,915	19,471,292	0	19,471,292	19,915,244	0	19,915,244
08.265	12991	Gaming and Bingo EE 1286		1,735,908	0	1,735,908	967,796		1,735,908	0	0	1,735,908	1,735,908	0	1,735,908	1,735,908	0	1,735,908
08.265	20134	Annual Salary Adjustment 1286		0	0	0	0		0	0	0	0	0	0	0	260	0	260
08.270	11542	Gaming Comm Fringes PS 1286		8,632,301	0	8,632,301	6,592,560		8,908,535	0	0	8,908,535	8,908,535	0	8,908,535	9,281,883	0	9,281,883
08.270	11543	Gaming Comm Fringes EE 1286		328,599	0	328,599	201,056		339,114	0	185,134	524,248	339,114	0	339,114	619,621	0	619,621
08.275	11651	Gaming Comm Refunds 1286		100,000	0	100,000	500		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
11.560	10186	Juvenile Court Diversion 1286		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
12.005	15137	Governors Office 1286		5,885	0	5,885	0		6,073	0	0	6,073	6,073	0	6,073	6,134	0	6,134
12.245	12314	Attorney General PS 1286		140,498	0	140,498	57,487		144,994	0	0	144,994	144,994	0	144,994	149,983	0	149,983
12.245	13333	Attorney General EE 1286		30,747	0	30,747	14,988		30,747	0	0	30,747	30,747	0	30,747	30,747	0	30,747
13.005	13198	Gaming Com Leasing 1286		530,615	0	530,615	503,703		531,132	0	0	531,132	531,350	0	531,350	531,485	0	531,485
13.010	17883	Gaming Com State Owned 1286		101,144	0	101,144	85,204		102,178	0	0	102,178	102,831	0	102,831	103,144	0	103,144
		Subtotal Operating		34,045,229	5,000	34,050,229	26,058,814		34,814,408	0	571,579	35,385,987	34,815,279	0	34,815,279	36,287,223	0	36,287,223
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		270,970	0	270,970	270,970		285,424	0	0	285,424	285,424	0	285,424	250,843	0	250,843

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Gaming Commission Fund
FUND NUMBER: 1286

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
05.290	T1692	Cost Allocation Plan TRF 1286		424,625	0	424,625	386,625		421,468	0	0	421,468	421,468	0	421,468	444,427	0	444,427
05.450	T1293	Oasdhi TRF Other Funds		1,416,422	0	1,416,422	1,108,251		1,476,290	0	0	1,476,290	1,476,290	0	1,476,290	2,977,623	0	2,977,623
05.465	T1297	Retirement Sys TRF Other Funds		5,828,873	0	5,828,873	1,533,879		6,645,346	(35,000)	0	6,610,346	6,645,346	0	6,645,346	12,304,487	0	12,304,487
05.485	T1300	Deferred Comp TRF Other Funds		310,513	(1,520)	308,993	135,399		310,513	(22,000)	0	288,513	310,513	0	310,513	310,513	0	310,513
05.510	T1304	Mchcp TRF Other Funds		10,065	1,101,700	1,111,765	1,111,699		11,105	575,000	0	586,105	11,105	0	11,105	5,016,243	0	5,016,243
05.545	T1285	Workers Comp TRF Other Funds		7,323	0	7,323	0		7,323	2,818	0	10,141	7,323	0	7,323	7,323	0	7,323
08.285	T2018	Sports Wagering Proceeds for Edu TRF 1286		0	0	0	0		0	0	0	0	0	0	0	1,084,066	0	1,084,066
08.295	T1406	Vet Comm Ci Trust TRF 1286		22,000,000	0	22,000,000	7,240,044		22,000,000	0	0	22,000,000	11,000,000	0	11,000,000	11,000,000	0	11,000,000
08.300	T1407	MO Natl Guard Trust TRF 1286		4,000,000	0	4,000,000	4,000,000		4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
08.305	T1048	Acc MO Financial Asst TRF 1286		5,000,000	0	5,000,000	5,000,000		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
08.310	T1553	Compulsive Gambler TRF 1286		194,181	0	194,181	0		194,181	0	0	194,181	194,181	0	194,181	194,181	0	194,181
08.310	T2017	Compulsive Gaming Prevention TRF 1286		0	0	0	0		0	0	0	0	0	0	0	14,274,343	0	14,274,343
		Subtotal Transfer		39,462,972	1,100,180	40,563,152	20,786,867		40,351,650	520,818	0	40,872,468	29,351,650	0	29,351,650	56,864,049	0	56,864,049
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		73,508,201	1,105,180	74,613,381	46,845,681		75,166,058	520,818	571,579	76,258,455	64,166,929	0	64,166,929	93,151,272	0	93,151,272
		Budget Balance		(23,364,277)	(1,105,180)	(24,469,457)	3,298,243		(22,620,115)	(520,818)	(571,579)	(23,712,512)	(14,514,741)	0	(14,514,741)	(22,165,018)	0	(22,165,018)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		26,662,520	0	27,767,700	0		25,000,000	0	0	25,000,000	20,000,000	0	20,000,000	22,000,000	0	22,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,298,243	(1,105,180)	3,298,243	3,298,243		2,379,885	(520,818)	(571,579)	1,287,488	5,485,259	0	5,485,259	(165,018)	0	(165,018)
FUND OBLIGATIONS:																		
		Ending Cash Balance				3,298,243	3,298,243					1,287,488			5,485,259			(165,018)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				3,298,243	3,298,243					1,287,488			5,485,259			(165,018)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Inspection Fund
FUND NUMBER: 1297

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 307.365, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	3,694,951	3,694,951	4,108,811	4,664,948	4,664,948
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	945,698	945,698	957,093	971,449	971,449
Transfers In	0	0	0	0	0
Total Receipts	945,698	945,698	957,093	971,449	971,449
Total Resources Available	4,640,649	4,640,649	5,065,904	5,636,397	5,636,397
Appropriations (Includes ReApprops):					
Operating Approps	614,846	509,573	622,780	622,780	630,654
Transfer Approps	2,030,606	22,265	2,028,176	2,027,476	2,028,018
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,645,452	531,839	2,650,956	2,650,256	2,658,672
BUDGET BALANCE	1,995,197	4,108,811	2,414,948	2,986,141	2,977,725
Unexpended Appropriation	2,113,613	0	2,250,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,108,811	4,108,811	4,664,948	2,986,141	2,977,725
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,108,811	4,108,811	4,664,948	2,986,141	2,977,725
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,108,811	4,108,811	4,664,948	2,986,141	2,977,725

Revenue Source The source is annual sales of motor vehicle safety inspection stickers and decals for proof of vehicle inspections.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Inspection Fund
FUND NUMBER: 1297

Fund Purpose	Funds are appropriated to the Motor Vehicle Inspection Division specifically for public education for driver and motor vehicle safety.
Explanation of Unexpended Appropriation Amount	FY25 has $2,250,000 unexpended due to biennial fund sweep in even years, so the Patrol will not spend.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are not factored into obligations because the only payroll is overtime, which may not be needed the first month of the new fiscal year.
Other Notes	The ending balance of this fund is transferred to the State Road Fund every even fiscal year (FY24).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Inspection Fund
FUND NUMBER: 1297

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,694,951					4,108,810										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,694,951					4,108,810										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,694,951															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,694,951				3,694,951		4,108,811			4,108,811	4,664,948		4,664,948	4,664,948		4,664,948
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					567		0			0	0		0	0		0
	4203160	Other Refunds					53		0			0	0		0	0		0
	4208810	Motor Vehicle Inspection Sticker Fees					945,474		957,093			957,093	971,449		971,449	971,449		971,449
	4211050	Insufficient Funds Charges Control					(395)		0			0	0		0	0		0
		Subtotal Revenue					945,698		957,093			957,093	971,449		971,449	971,449		971,449
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					945,698		957,093			957,093	971,449	0	971,449	971,449	0	971,449
		Total Resources Available		4,640,649		4,640,649	4,640,649		5,065,904			5,065,904	5,636,397	0	5,636,397	5,636,397	0	5,636,397
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.145	18837	Fringe Benefits PS 1297		89,411	0	89,411	64,419		92,291	0	0	92,291	92,291	0	92,291	94,880	0	94,880
08.145	18838	Fringe Benefits EE 1297		9,653	0	9,653	2,683		9,742	0	0	9,742	9,742	0	9,742	9,742	0	9,742
08.180	11379	Veh and Driver Safety EE 1297		360,632	0	360,632	355,372		360,632	0	0	360,632	360,632	0	360,632	360,632	0	360,632
08.180	18476	Veh and Driver Safety PS 1297		155,150	0	155,150	87,100		160,115	0	0	160,115	160,115	0	160,115	165,400	0	165,400
		Subtotal Operating		614,846	0	614,846	509,573		622,780	0	0	622,780	622,780	0	622,780	630,654	0	630,654
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		6,087	0	6,087	6,087		6,233	0	0	6,233	6,233	0	6,233	5,960	0	5,960
05.290	T1699	Cost Allocation Plan TRF 1297		8,685	0	8,685	8,685		9,204	0	0	9,204	9,204	0	9,204	9,372	0	9,372
05.450	T1293	Oasdhi TRF Other Funds		11,451	0	11,451	6,411		12,015	0	0	12,015	12,015	0	12,015	12,662	0	12,662
05.465	T1297	Retirement Sys TRF Other Funds		3,264	0	3,264	0		0	0	0	0	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		24	1,095	1,119	1,082		24	700	0	724	24	0	24	24	0	24
08.200	T1549	Hp Inspection Fund TRF 1297		2,000,000	0	2,000,000	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
		Subtotal Transfer		2,029,511	1,095	2,030,606	22,265		2,027,476	700	0	2,028,176	2,027,476	0	2,027,476	2,028,018	0	2,028,018
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,644,357	1,095	2,645,452	531,839		2,650,256	700	0	2,650,956	2,650,256	0	2,650,256	2,658,672	0	2,658,672
		Budget Balance		1,996,292	(1,095)	1,995,197	4,108,811		2,415,648	(700)	0	2,414,948	2,986,141	0	2,986,141	2,977,725	0	2,977,725
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,112,518	0	2,113,613	0		2,250,000	0	0	2,250,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,108,811	(1,095)	4,108,810	4,108,811		4,665,648	(700)	0	4,664,948	2,986,141	0	2,986,141	2,977,725	0	2,977,725
FUND OBLIGATIONS:																		
		Ending Cash Balance				4,108,810	4,108,811					4,664,948			2,986,141			2,977,725
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				4,108,810	4,108,811					4,664,948			2,986,141			2,977,725

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Veterans Commission Capital Improvement Trust Fund
FUND NUMBER: 1304

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 42.300 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	30,763,913	30,763,913	24,217,072	8,564,763	8,564,763
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,908,336	3,908,336	4,093,940	9,234,053	5,524,983
Transfers In	7,241,384	7,241,384	10,000,000	23,000,000	23,000,000
Total Receipts	11,149,719	11,149,719	14,093,940	32,234,053	28,524,983
Total Resources Available	41,913,632	41,913,632	38,311,012	40,798,816	37,089,746
Appropriations (Includes ReApprops):					
Operating Approps	14,653,121	12,314,465	15,059,861	10,911,886	11,170,786
Transfer Approps	33,913,810	3,243,291	33,929,587	4,114,588	3,951,992
Capital Improvements Approps	66,227,646	2,138,804	63,538,197	0	50,877,074
Total Approps	114,794,577	17,696,560	112,527,645	15,026,474	65,999,852
BUDGET BALANCE	(72,880,945)	24,217,072	(74,216,633)	25,772,342	(28,910,106)
Unexpended Appropriation	97,098,017	0	82,781,396	0	40,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	24,217,072	24,217,072	8,564,763	25,772,342	11,089,894
FUND OBLIGATIONS					
ENDING CASH BALANCE	24,217,072	24,217,072	8,564,763	25,772,342	11,089,894
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	24,217,072	24,217,072	8,564,763	25,772,342	11,089,894

Revenue Source	Revenue sources include transfers from the Gaming Commission Fund, federal construction grant reimbursements, and burial plot allowances from the United States Department of Veterans Affairs.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Veterans Commission Capital Improvement Trust Fund
FUND NUMBER: 1304

Fund Purpose	The Veterans Commission Capital Improvement Trust Fund was created by statute to fund the construction, maintenance, renovation and capital needs of veterans' homes and cemeteries. It was also created to fund operations of the Veterans' cemeteries and to maintain the solvency of the Veterans' Home Fund. The statute also allows for funding administration of the Missouri Veterans Commission, Veterans' Service Officer grants and medals and medallions.
Explanation of Unexpended Appropriation Amount	Unexpended amounts include capital improvement appropriations. These CI projects must be appropriated in full prior to the federal VA awarding the Capital Improvements grants. Additionally, transfer authority to maintain Homes fund solvency is set at $30M. In previous FYs, MVC has not needed the full authority, but as Homes fund experiences revenue shortfalls beyond the capability of this fund, MVC relies on other funding to support the operations of the Veterans Homes.
Explanation of Other Amounts	No other amounts
Explanation of Outstanding Projects	Some construction projects are outstanding due to the lack of funding to support the appropriation authority
Explanation of Cash Flow Needs	Cash flow needs are significant due to the reduction in Gaming Revenue
Other Notes	MVC does not currently receive additional revenue support. Homes fund revenue shortfalls due to census reduction puts more strain on this fund which in turn decreases MVC's ability to focus this funding source on maintenance, repair and capital improvement projects.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Veterans Commission Capital Improvement Trust Fund
FUND NUMBER: 1304

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	30,763,913					24,215,723										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	30,763,913					24,215,723										
		Check (Should be zero)	0					(1,350)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	30,763,913															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	30,763,913				30,763,913		24,217,072			24,217,072	8,564,763		8,564,763	8,564,763		8,564,763
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101120	US Veterans Administration					3,017,646		3,426,033			3,426,033	8,660,479		8,660,479	4,951,409		4,951,409
	4102000	Cost Reimbursements Federal					893		0			0	0		0	0		0
	4202130	Rebates					4,456		0			0	0		0	0		0
	4202200	Capital Credits and Dividends					348		0			0	0		0	0		0
	4203000	Salary Refunds State					890		0			0	0		0	0		0
	4203160	Other Refunds					72		0			0	0		0	0		0
	4207000	Time Deposits Interest					20,568		11,298			11,298	5,672		5,672	5,672		5,672
	4207010	US or Agency Securities Interest					862,212		656,609			656,609	567,902		567,902	567,902		567,902
	4301000	Private Donations					1,000		0			0	0		0	0		0
	4303010	Vendor Refunds Local and Other					250		0			0	0		0	0		0
		Subtotal Revenue					3,908,336		4,093,940			4,093,940	9,234,053		9,234,053	5,524,983		5,524,983
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					7,241,384		10,000,000			10,000,000	23,000,000		23,000,000	23,000,000		23,000,000
		Subtotal Transfers in					7,241,384		10,000,000			10,000,000	23,000,000	0	23,000,000	23,000,000	0	23,000,000
		Total Receipts					11,149,719		14,093,940			14,093,940	32,234,053	0	32,234,053	28,524,983	0	28,524,983
		Total Resources Available		41,913,632		41,913,632	41,913,632		38,311,012			38,311,012	40,798,816	0	40,798,816	37,089,746	0	37,089,746
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13876	DPS Con It EE Other Funds		194,927	0	194,927	156,381		194,927	0	0	194,927	194,927	0	194,927	194,927	0	194,927
05.055	13151	MDA Employee Referral OTHER		0	2,000	2,000	0		0	0	0	0	0	0	0	0	0	0
05.055	13163	DPS Employee Referral OTHER		54,099	(54,099)	0	0		0	0	0	0	0	0	0	0	0	0
05.500	16893	Unemployment Benefits Oth 1304		15,000	0	15,000	33		15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000
08.230	14481	Admin and Service PS 1304		6,044,049	0	6,044,049	5,367,597		6,237,460	0	0	6,237,460	6,237,460	0	6,237,460	6,485,350	0	6,485,350
08.230	14482	Admin and Service EE 1304		1,521,135	0	1,521,135	1,011,768		1,821,135	0	0	1,821,135	1,821,135	0	1,821,135	1,821,135	0	1,821,135
08.245	15052	Veterans Svs Officer Prgm 1304		1,600,397	0	1,600,397	1,586,130		1,600,397	0	0	1,600,397	1,600,397	0	1,600,397	1,600,397	0	1,600,397
08.250	10639	Veterans Homes PS 1304		37,656	0	37,656	33,921		38,861	0	0	38,861	38,861	0	38,861	39,211	0	39,211
08.255	15012	Homes and Cemeteries EE 1304		4,448,501	0	4,448,501	3,642,589		4,448,501	0	0	4,448,501	299,099	0	299,099	299,099	0	299,099
08.515	13047	Vets Recognition Prg PS 1304		129,437	0	129,437	129,041		133,578	0	0	133,578	133,578	0	133,578	143,546	0	143,546
08.515	13049	Vets Recognition Prg EE 1304		200,000	0	200,000	83,197		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
13.005	18315	Public Safety Leasing 1304		248,920	0	248,920	126,235		156,828	0	0	156,828	156,893	0	156,893	156,933	0	156,933
13.010	18316	Public Safety State Owned 1304		211,099	0	211,099	177,573		213,174	0	0	213,174	214,536	0	214,536	215,188	0	215,188
		Subtotal Operating		14,705,220	(52,099)	14,653,121	12,314,465		15,059,861	0	0	15,059,861	10,911,886	0	10,911,886	11,170,786	0	11,170,786
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		804	0	804	804		4,448	0	0	4,448	4,448	0	4,448	5,592	0	5,592
05.290	T1702	Cost Allocation Plan TRF 1304		1,147	0	1,147	1,147		6,568	0	0	6,568	6,568	0	6,568	8,793	0	8,793
05.450	T1293	Oasdhi TRF Other Funds		476,958	0	476,958	405,768		484,978	0	0	484,978	484,978	0	484,978	496,651	0	496,651
05.465	T1297	Retirement Sys TRF Other Funds		2,084,232	0	2,084,232	1,520,719		2,183,369	0	0	2,183,369	2,183,369	0	2,183,369	2,032,871	0	2,032,871
05.485	T1300	Deferred Comp TRF Other Funds		91,993	0	91,993	70,985		91,993	0	0	91,993	91,993	0	91,993	91,993	0	91,993
05.510	T1304	Mchcp TRF Other Funds		2,403,206	(1,159,400)	1,243,806	1,243,728		1,328,361	(185,000)	0	1,143,361	1,328,361	0	1,328,361	1,301,221	0	1,301,221
05.545	T1285	Workers Comp TRF Other Funds		14,870	0	14,870	140		14,870	0	0	14,870	14,870	0	14,870	14,870	0	14,870
08.260	T1405	Veterans Homes TRF 1304		30,000,000	0	30,000,000	0		30,000,000	0	0	30,000,000	1	0	1	1	0	1
		Subtotal Transfer		35,073,210	(1,159,400)	33,913,810	3,243,291		34,114,587	(185,000)	0	33,929,587	4,114,588	0	4,114,588	3,951,992	0	3,951,992
		CI Approps, Reapprops, and CI Transfers																
B0.065	72038	MVC Critical MR 1304		0	0	0	0		0	0	0	0	0	0	0	900,000	0	900,000
B0.065	73241	MVC Statewide M and R 1304		25,728,612	0	25,728,612	1,229,958		24,084,109	0	0	24,084,109	0	0	0	24,018,426	0	24,018,426
B0.065	73338	Mvc Critical Maint and Repair 1304		900,000	0	900,000	0		900,000	0	0	900,000	0	0	0	900,000	0	900,000
B0.065	75362	MVC Critical M and R 1304		206,485	0	206,485	58		0	0	0	0	0	0	0	0	0	0
B0.065	75363	MVC Statewide M and R 1304		16,043,512	0	16,043,512	0		16,043,512	0	0	16,043,512	0	0	0	11,043,512	0	11,043,512
B0.065	76331	MVC Critical M and R 1304		724,549	0	724,549	291,600		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Veterans Commission Capital Improvement Trust Fund
FUND NUMBER: 1304

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
B0.065	76514	Mvc Critical M and R 1304		0	0	0	0		900,000	0	0	900,000	0	0	0	900,000	0	900,000
B0.065	77375	MVC Critical M and R 1304		200,221	0	200,221	104,775		0	0	0	0	0	0	0	0	0	0
B0.065	78628	MVC St James M and R Projs 1304		5,196,286	0	5,196,286	141		5,196,145	0	0	5,196,145	0	0	0	3,196,145	0	3,196,145
B0.065	79624	MVC Critical M and R 1304		750,000	0	750,000	213,247		745,450	0	0	745,450	0	0	0	731,050	0	731,050
B4.460	73420	Higginsville Columbarium 1304		6,332,837	0	6,332,837	46,144		6,286,693	0	0	6,286,693	0	0	0	3,120,360	0	3,120,360
B4.465	73421	Springfield Columbarium 1304		9,382,288	0	9,382,288	0		9,382,288	0	0	9,382,288	0	0	0	6,067,581	0	6,067,581
B4.465	76362	MVC Columbarium 1304		762,856	0	762,856	252,882		0	0	0	0	0	0	0	0	0	0
		Subtotal CI		66,227,646	0	66,227,646	2,138,804		63,538,197	0	0	63,538,197	0	0	0	50,877,074	0	50,877,074
		Total Appropriation		116,006,076	(1,211,499)	114,794,577	17,696,560		112,712,645	(185,000)	0	112,527,645	15,026,474	0	15,026,474	65,999,852	0	65,999,852
		Budget Balance		(74,092,444)	1,211,499	(72,880,945)	24,217,072		(74,401,633)	185,000	0	(74,216,633)	25,772,342	0	25,772,342	(28,910,106)	0	(28,910,106)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		98,309,516	0	97,098,017	0		82,781,396	0	0	82,781,396	0	0	0	40,000,000	0	40,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		24,217,072	1,211,499	24,217,072	24,217,072		8,379,763	185,000	0	8,564,763	25,772,342	0	25,772,342	11,089,894	0	11,089,894
FUND OBLIGATIONS:																		
		Ending Cash Balance				24,217,072	24,217,072					8,564,763			25,772,342			11,089,894
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				24,217,072	24,217,072					8,564,763			25,772,342			11,089,894

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Water Patrol Division Fund
FUND NUMBER: 1400

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 306.185, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	5,481,160	5,481,160	4,777,997	3,151,169	3,151,169
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,805,706	3,805,706	3,531,000	4,035,000	4,035,000
Transfers In	0	0	0	0	0
Total Receipts	3,805,706	3,805,706	3,531,000	4,035,000	4,035,000
Total Resources Available	9,286,866	9,286,866	8,308,997	7,186,169	7,186,169
Appropriations (Includes ReApprops):					
Operating Approps	6,320,273	4,332,571	6,370,765	6,215,150	6,492,876
Transfer Approps	328,068	176,298	287,063	287,063	266,438
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,648,341	4,508,869	6,657,828	6,502,213	6,759,314
BUDGET BALANCE	2,638,525	4,777,997	1,651,169	683,956	426,855
Unexpended Appropriation	2,139,472	0	1,500,000	1,500,000	1,500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,777,997	4,777,997	3,151,169	2,183,956	1,926,855
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,777,997	4,777,997	3,151,169	2,183,956	1,926,855
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	250,000	250,000	250,000	250,000	250,000
Total Other Obligations	250,000	250,000	250,000	250,000	250,000
UNOBLIGATED CASH BALANCE	4,527,997	4,527,997	2,901,169	1,933,956	1,676,855

Revenue Source	This fund consists of money collected under Section 306.030, RSMo from motor boat registration fees and sale of temporary (7 day) boaters' education certificates.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Water Patrol Division Fund
FUND NUMBER: 1400

Fund Purpose	Money in this fund is used for the expenses of the Missouri State Highway Patrol, Water Patrol Division, including but not limited to personnel expense, training expense, and equipment expense for the purpose of enforcing the laws of Chapter 306, RSMo
Explanation of Unexpended Appropriation Amount	Projected unexpended amounts of $2,000,000 in FY24 and $1,500,000 in FY25 were based on fund balances, prior year actual expenditures and potential future expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	FY25 figures include one month salary and fringe benefits of $250,000
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Water Patrol Division Fund
FUND NUMBER: 1400

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	5,481,160					4,777,997										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	5,481,160					4,777,997										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	5,481,160															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	5,481,160				5,481,160		4,777,997			4,777,997	3,151,169		3,151,169	3,151,169		3,151,169
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					410		0			0	0		0	0		0
	4207000	Time Deposits Interest					3,825		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					159,740		0			0	0		0	0		0
	4208252	Motorboat Fees					3,641,730		3,531,000			3,531,000	4,035,000		4,035,000	4,035,000		4,035,000
		Subtotal Revenue					3,805,706		3,531,000			3,531,000	4,035,000		4,035,000	4,035,000		4,035,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,805,706		3,531,000			3,531,000	4,035,000	0	4,035,000	4,035,000	0	4,035,000
		Total Resources Available		9,286,866		9,286,866	9,286,866		8,308,997			8,308,997	7,186,169	0	7,186,169	7,186,169	0	7,186,169
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.055	13151	MDA Employee Referral OTHER		0	1,000	1,000	0		0	0	0	0	0	0	0	0	0	0
08.130	19565	Body Worn Cameras EE 1400		120,051	0	120,051	120,051		120,051	0	0	120,051	120,051	0	120,051	120,051	0	120,051
08.140	18836	Shp Admin PS 1400		4,705	0	4,705	0		4,856	0	0	4,856	4,856	0	4,856	4,905	0	4,905
08.140	18918	Mental Health Counseling 1400		13,980	0	13,980	8,550		13,980	0	0	13,980	13,980	0	13,980	13,980	0	13,980
08.145	18036	Fringe Benefits PS 1400		1,727,909	0	1,727,909	1,034,510		1,774,373	0	0	1,774,373	1,774,373	0	1,774,373	1,779,398	0	1,779,398
08.145	18037	Fringe Benefits EE 1400		140,158	0	140,158	122,684		141,600	0	0	141,600	141,600	0	141,600	141,600	0	141,600
08.150	18839	Shp Enforcement PS 1400		231,357	0	231,357	140,000		238,761	0	0	238,761	238,761	0	238,761	240,435	0	240,435
08.155	13595	State Water Patrol PS 1400		2,267,386	0	2,267,386	1,311,430		2,339,942	0	0	2,339,942	2,339,942	0	2,339,942	2,346,919	0	2,346,919
08.155	13598	State Water Patrol EE 1400		1,813,727	0	1,813,727	1,595,347		1,737,202	0	0	1,737,202	1,581,587	0	1,581,587	1,845,588	0	1,845,588
		Subtotal Operating		6,319,273	1,000	6,320,273	4,332,571		6,370,765	0	0	6,370,765	6,215,150	0	6,215,150	6,492,876	0	6,492,876
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		23,972	0	23,972	23,972		25,193	0	0	25,193	25,193	0	25,193	23,977	0	23,977
05.290	T1035	Cost Allocation Plan TRF 1400		47,204	0	47,204	34,204		47,204	0	0	47,204	47,204	0	47,204	37,701	0	37,701
05.450	T1293	Oasdhi TRF Other Funds		187,815	0	187,815	106,522		193,865	0	0	193,865	193,865	0	193,865	183,959	0	183,959
05.465	T1297	Retirement Sys TRF Other Funds		48,511	0	48,511	0		0	0	0	0	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		19,543	(235)	19,308	11,599		19,543	0	0	19,543	19,543	0	19,543	19,543	0	19,543
05.545	T1285	Workers Comp TRF Other Funds		1,258	0	1,258	0		1,258	0	0	1,258	1,258	0	1,258	1,258	0	1,258
		Subtotal Transfer		328,303	(235)	328,068	176,298		287,063	0	0	287,063	287,063	0	287,063	266,438	0	266,438
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,647,576	765	6,648,341	4,508,869		6,657,828	0	0	6,657,828	6,502,213	0	6,502,213	6,759,314	0	6,759,314
		Budget Balance		2,639,290	(765)	2,638,525	4,777,997		1,651,169	0	0	1,651,169	683,956	0	683,956	426,855	0	426,855
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,138,707	0	2,139,472	0		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,777,997	(765)	4,777,997	4,777,997		3,151,169	0	0	3,151,169	2,183,956	0	2,183,956	1,926,855	0	1,926,855
FUND OBLIGATIONS:																		
		Ending Cash Balance				4,777,997	4,777,997					3,151,169			2,183,956			1,926,855
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				250,000	250,000					250,000			250,000			250,000
		Total Other Obligations				250,000	250,000					250,000			250,000			250,000
		Unobligated Cash Balance				4,527,997	4,527,997					2,901,169			1,933,956			1,676,855

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Veterans Homes Fund
FUND NUMBER: 1460

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	35,799,942	35,799,942	54,021,885	19,303,797	19,303,797
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	83,267,448	83,267,448	94,284,043	97,561,312	97,561,312
Transfers In	59,342,509	59,342,509	41,074,053	77,715,328	65,455,660
Total Receipts	142,609,957	142,609,957	135,358,096	175,276,640	163,016,972
Total Resources Available	178,409,899	178,409,899	189,379,981	194,580,437	182,320,769
Appropriations (Includes ReApprops):					
Operating Approps	103,379,623	85,273,427	117,165,670	126,609,824	124,067,470
Transfer Approps	48,237,587	39,114,587	57,910,514	71,380,451	68,004,760
Capital Improvements Approps	0	0	0	0	6,930,000
Total Approps	151,617,210	124,388,014	175,076,184	197,990,275	199,002,230
BUDGET BALANCE	26,792,689	54,021,885	14,303,797	(3,409,838)	(16,681,461)
Unexpended Appropriation	27,229,196	0	5,000,000	0	20,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	54,021,885	54,021,885	19,303,797	(3,409,838)	3,318,539
FUND OBLIGATIONS					
ENDING CASH BALANCE	54,021,885	54,021,885	19,303,797	(3,409,838)	3,318,539
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total Other Obligations	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
UNOBLIGATED CASH BALANCE	50,021,885	50,021,885	15,303,797	(7,409,838)	(681,461)

Revenue Source	Major revenue sources include per diem payments from the United States Department of Veterans Affairs, resident room and care charges, transfers from the Veterans Health and Care Fund, and transfers from General Revenue and Budget Stabilization funds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Veterans Homes Fund
FUND NUMBER: 1460

Fund Purpose	Fund operations of the seven Missouri State Veteran Homes
Explanation of Unexpended Appropriation Amount	Due to a drastic decrease in Gaming Commission revenue, and Veterans Administration per diem reimbursements, cash flow does not allow for full expenditure of appropriation.
Explanation of Other Amounts	Not Applicable
Explanation of Outstanding Projects	Not Applicable
Explanation of Cash Flow Needs	Governor has recommended General Revenue support to cover payroll increases as well as the Veterans Administration severe cash flow shortage which was caused by census reduction.
Other Notes	Homes program has made significant reductions in the operating budget to account for the severe revenue loss. MVC cannot continue to operate without additional funding support. Veterans Commission Capital Improvement Trust Fund was previously used to maintain fund solvency, but this has caused severe deferred maintenance at the Homes and Cemeteries. VCCITF cannot maintain Homes fund solvency.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Veterans Homes Fund
FUND NUMBER: 1460

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	35,799,942					54,022,546										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	35,799,942					54,022,546										
		Check (Should be zero)	0					662										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	35,799,942															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	35,799,942				35,799,942		54,021,885			54,021,885	19,303,797		19,303,797	19,303,797		19,303,797
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101120	US Veterans Administration					65,502,242		71,369,746			71,369,746	73,797,141		73,797,141	75,178,474		75,178,474
	4202000	Recovery Costs					55,499		55,499			55,499	0		0	0		0
	4202070	Canceled Checks					31,188		31,188			31,188	0		0	0		0
	4202130	Rebates					97,673		100,000			100,000	0		0	0		0
	4202210	Recycling Receipts					1,506		1,500			1,500	0		0	0		0
	4203000	Salary Refunds State					110		0			0	0		0	0		0
	4203160	Other Refunds					83		0			0	0		0	0		0
	4204130	Cafeteria Sales					287,418		289,176			289,176	289,176		289,176	289,176		289,176
	4207000	Time Deposits Interest					26,149		39,766			39,766	26,149		26,149	26,149		26,149
	4207010	US or Agency Securities Interest					1,086,912		1,796,444			1,796,444	642,771		642,771	2,146,237		2,146,237
	4210070	Room and Care					16,164,598		20,585,724			20,585,724	22,806,075		22,806,075	19,921,276		19,921,276
	4211030	Court Awards					120		0			0	0		0	0		0
	4303010	Vendor Refunds Local and Other					13,951		15,000			15,000	0		0	0		0
		Subtotal Revenue					83,267,448		94,284,043			94,284,043	97,561,312		97,561,312	97,561,312		97,561,312
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					59,342,509		41,074,053			41,074,053	77,715,328		77,715,328	65,455,660		65,455,660
		Subtotal Transfers in					59,342,509		41,074,053			41,074,053	77,715,328	0	77,715,328	65,455,660	0	65,455,660
		Total Receipts					142,609,957		135,358,096			135,358,096	175,276,640	0	175,276,640	163,016,972	0	163,016,972
		Total Resources Available		178,409,899		178,409,899	178,409,899		189,379,981			189,379,981	194,580,437	0	194,580,437	182,320,769	0	182,320,769
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13874	DPS Con It PS Other Funds		296,587	0	296,587	207,903		306,078	0	0	306,078	306,078	0	306,078	321,598	0	321,598
05.030	13876	DPS Con It EE Other Funds		1,521,951	0	1,521,951	1,162,591		2,000,792	0	354,900	2,355,692	1,702,729	0	1,702,729	3,485,368	0	3,485,368
05.055	13151	MDA Employee Referral OTHER		0	18,043	18,043	0		0	0	0	0	0	0	0	0	0	0
05.500	15993	Unemployment Benefits Oth 1460		120,000	0	120,000	26,664		120,000	0	0	120,000	120,000	0	120,000	120,000	0	120,000
08.250	12342	Veterans Homes PS 1460		73,668,302	0	73,668,302	63,364,859		86,563,140	0	0	86,563,140	90,910,855	0	90,910,855	88,123,110	0	88,123,110
08.250	12344	Veterans Homes EE 1460		24,417,246	0	24,417,246	17,883,674		24,417,246	0	0	24,417,246	24,417,246	0	24,417,246	24,417,246	0	24,417,246
08.250	14570	Refunds 1460		1,274,400	0	1,274,400	566,226		1,274,400	0	0	1,274,400	1,274,400	0	1,274,400	1,274,400	0	1,274,400
08.250	17110	Veterans Homes Overtime 1460		2,063,094	0	2,063,094	2,061,511		2,129,114	0	0	2,129,114	3,729,114	0	3,729,114	2,176,346	0	2,176,346
08.255	20022	Veterans Homes Utilities 1460		0	0	0	0		0	0	0	0	4,149,402	0	4,149,402	4,149,402	0	4,149,402
		Subtotal Operating		103,361,580	18,043	103,379,623	85,273,427		116,810,770	0	354,900	117,165,670	126,609,824	0	126,609,824	124,067,470	0	124,067,470
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		88,729	0	88,729	88,729		96,020	0	0	96,020	96,020	0	96,020	111,640	0	111,640
05.145	T1560	Legal Expense TRF Other Funds		0	533,000	533,000	533,000		0	0	0	0	0	0	0	0	0	0
05.290	T1711	Cost Allocation Plan TRF 1460		246,600	0	246,600	126,600		241,787	0	0	241,787	241,787	0	241,787	175,543	0	175,543
05.450	T1293	Oasdhi TRF Other Funds		5,672,300	0	5,672,300	4,852,427		7,075,462	0	0	7,075,462	7,075,462	0	7,075,462	6,543,453	0	6,543,453
05.465	T1297	Retirement Sys TRF Other Funds		24,907,479	0	24,907,479	17,481,281		30,061,298	0	0	30,061,298	30,061,298	0	30,061,298	27,627,169	0	27,627,169
05.485	T1300	Deferred Comp TRF Other Funds		1,233,702	0	1,233,702	560,231		1,233,702	0	0	1,233,702	1,233,702	0	1,233,702	1,233,702	0	1,233,702
05.510	T1304	Mchcp TRF Other Funds		15,946,106	(1,719,215)	14,226,891	14,143,433		17,567,003	0	0	17,567,003	17,567,003	0	17,567,003	17,208,074	0	17,208,074
05.545	T1285	Workers Comp TRF Other Funds		2,105,179	(776,293)	1,328,886	1,328,886		2,105,179	(469,937)	0	1,635,242	2,105,179	0	2,105,179	2,105,179	0	2,105,179
08.260	T2006	Veterans Homes Fund TRF 1460		0	0	0	0		0	0	0	0	13,000,000	0	13,000,000	13,000,000	0	13,000,000
		Subtotal Transfer		50,200,095	(1,962,508)	48,237,587	39,114,587		58,380,451	(469,937)	0	57,910,514	71,380,451	0	71,380,451	68,004,760	0	68,004,760
		CI Approps, Reapprops, and CI Transfers																
B0.065	72039	MVC Statewide MR 1460		0	0	0	0		0	0	0	0	0	0	0	6,930,000	0	6,930,000
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	6,930,000	0	6,930,000
		Total Appropriation		153,561,675	(1,944,465)	151,617,210	124,388,014		175,191,221	(469,937)	354,900	175,076,184	197,990,275	0	197,990,275	199,002,230	0	199,002,230
		Budget Balance		24,848,224	1,944,465	26,792,689	54,021,885		14,188,760	469,937	(354,900)	14,303,797	(3,409,838)	0	(3,409,838)	(16,681,461)	0	(16,681,461)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Veterans Homes Fund
FUND NUMBER: 1460

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		29,173,661	0	27,229,196	0		0	5,000,000	0	5,000,000	0	0	0	20,000,000	0	20,000,000
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		54,021,885	1,944,465	54,021,885	54,021,885		14,188,760	5,469,937	(354,900)	19,303,797	(3,409,838)	0	(3,409,838)	3,318,539	0	3,318,539
FUND OBLIGATIONS:																
Ending Cash Balance				54,021,885	54,021,885					19,303,797			(3,409,838)			3,318,539
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				4,000,000	4,000,000					4,000,000			4,000,000			4,000,000
Total Other Obligations				4,000,000	4,000,000					4,000,000			4,000,000			4,000,000
Unobligated Cash Balance				50,021,885	50,021,885					15,303,797			(7,409,838)			(681,461)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Veterans Assistance Fund
FUND NUMBER: 1461

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	5,172,135	5,172,135	5,271,459	1,779,529	1,779,529
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	100,077	100,077	1,065,870	3,093,715	3,093,715
Transfers In	0	0	0	0	0
Total Receipts	100,077	100,077	1,065,870	3,093,715	3,093,715
Total Resources Available	5,272,212	5,272,212	6,337,329	4,873,244	4,873,244
Appropriations (Includes ReApprops):					
Operating Approps	4,557,800	753	4,557,800	4,557,800	4,557,800
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,557,800	753	4,557,800	4,557,800	4,557,800
BUDGET BALANCE	714,412	5,271,459	1,779,529	315,444	315,444
Unexpended Appropriation	4,557,047	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,271,459	5,271,459	1,779,529	315,444	315,444
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,271,459	5,271,459	1,779,529	315,444	315,444
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,271,459	5,271,459	1,779,529	315,444	315,444

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Veterans Assistance Fund
FUND NUMBER: 1461

Revenue Source	Article XIV of the Missouri Constitution created the 'Missouri Veterans' Health and Care Fund' which shall consist of taxes and fees collected under section 4(2)(b). This section states that the remainder of such funds shall be transferred to the Missouri Veterans Commission for health and care services for military Veterans. These funds are being transferred to the Homes fund in FY23. Revenue source is reimbursements from VA for COVID Construction.
Fund Purpose	To support Veterans Commission operations, maintenance and capital improvements of the Missouri Veterans homes, the Missouri service officer's program, and other services for Veterans approved by the commission, including, but not limited to, health care services, mental health services, drug rehabilitation services, housing assistance, job training, tuition assistance, and housing assistance to prevent homelessness.
Explanation of Unexpended Appropriation Amount	Expenditures are limited to the available cash balance.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	Medical Marijuana funds beginning in FY23 are being transferred into the Veterans Homes fund (0460) to account for the reduction in Gaming Commission transfers reduction. The only revenue source for funds beginning in FY23 are reimbursements from the up to 100% reimbursable COVID construction grant.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Veterans Assistance Fund
FUND NUMBER: 1461

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	5,172,135					5,271,459											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	5,172,135					5,271,459											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	5,172,135																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	5,172,135				5,172,135		5,271,459			5,271,459	1,779,529		1,779,529	1,779,529		1,779,529
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101120	US Veterans Administration					100,074		1,065,870			1,065,870	3,093,715		3,093,715	3,093,715		3,093,715
	4202130	Rebates					3		0			0	0		0	0		0
		Subtotal Revenue					100,077		1,065,870			1,065,870	3,093,715		3,093,715	3,093,715		3,093,715
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					100,077		1,065,870			1,065,870	3,093,715	0	3,093,715	3,093,715	0	3,093,715
		Total Resources Available		5,272,212		5,272,212	5,272,212		6,337,329			6,337,329	4,873,244	0	4,873,244	4,873,244	0	4,873,244
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
08.240	17318	Veterans Initiatives 1461		4,557,800	0	4,557,800	753		4,557,800	0	0	4,557,800	4,557,800	0	4,557,800	4,557,800	0	4,557,800
		Subtotal Operating		4,557,800	0	4,557,800	753		4,557,800	0	0	4,557,800	4,557,800	0	4,557,800	4,557,800	0	4,557,800
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,557,800	0	4,557,800	753		4,557,800	0	0	4,557,800	4,557,800	0	4,557,800	4,557,800	0	4,557,800
		Budget Balance		714,412	0	714,412	5,271,459		1,779,529	0	0	1,779,529	315,444	0	315,444	315,444	0	315,444
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,557,047	0	4,557,047	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		5,271,459	0	5,271,459	5,271,459		1,779,529	0	0	1,779,529	315,444	0	315,444	315,444	0	315,444
FUND OBLIGATIONS:																			
		Ending Cash Balance				5,271,459	5,271,459					1,779,529			315,444			315,444
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				5,271,459	5,271,459					1,779,529			315,444			315,444

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Division of Alcohol and Tobacco Control Fund
FUND NUMBER: 1544

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: 311.730 & 311.735 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	9,010,221	9,010,221	8,460,406	7,173,882	7,173,882
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,414,259	4,414,259	4,557,930	4,703,569	4,703,569
Transfers In	51,919	51,919	40,000	30,000	30,000
Total Receipts	4,466,178	4,466,178	4,597,930	4,733,569	4,733,569
Total Resources Available	13,476,399	13,476,399	13,058,336	11,907,451	11,907,451
Appropriations (Includes ReApprops):					
Operating Approps	5,425,143	3,840,525	5,406,114	5,417,221	5,530,410
Transfer Approps	1,479,841	1,175,468	1,478,340	1,478,340	1,457,895
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,904,984	5,015,993	6,884,454	6,895,561	6,988,305
BUDGET BALANCE	6,571,415	8,460,406	6,173,882	5,011,890	4,919,146
Unexpended Appropriation	1,888,991	0	1,000,000	1,000,000	1,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	8,460,406	8,460,406	7,173,882	6,011,890	5,919,146
FUND OBLIGATIONS					
ENDING CASH BALANCE	8,460,406	8,460,406	7,173,882	6,011,890	5,919,146
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	4,441,761	4,441,761	4,441,761	4,591,931	4,591,931
Total Other Obligations	4,441,761	4,441,761	4,441,761	4,591,931	4,591,931
UNOBLIGATED CASH BALANCE	4,018,645	4,018,645	2,732,121	1,419,959	1,327,215

Revenue Source	Liquor License and Permit Fees - 70% of all liquor license and permit fees are deposited into the Alcohol and Tobacco Control Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Division of Alcohol and Tobacco Control Fund
FUND NUMBER: 1544

Fund Purpose	The purpose of this fund is to be used solely by the Division of Alcohol and Tobacco Control for the administration of Chapter 311, RSMo, and sections 407.925 through 407.934, RSMo, and any duties under such chapter and sections relating to licensing, training, technical assistance, and regulations.
Explanation of Unexpended Appropriation Amount	Over $1 million of the unexpended amount was appropriations for an on-going IT project that will be completed in FY'25. The other unexpended amount is mostly due to some vacancies throughout the year, which lowered PS, E&E, and fringe expenses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Licenses are renewed in the 2nd half of each FY. Therefore, cash is needed for payroll and E&E for the first half of the fiscal year.
Other Notes	None

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Division of Alcohol and Tobacco Control Fund
FUND NUMBER: 1544

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	9,010,221					8,460,406										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	9,010,221					8,460,406										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	9,010,221															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	9,010,221				9,010,221		8,460,406			8,460,406	7,173,882		7,173,882	7,173,882		7,173,882
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4102000	Cost Reimbursements Federal					2,629		0			0	0		0	0		0
	4202130	Rebates					2,260		0			0	0		0	0		0
	4202240	Other Miscellaneous Receipts State					113		0			0	0		0	0		0
	4208108	Liquor Licenses or Permits					4,409,258		4,557,930			4,557,930	4,703,569		4,703,569	4,703,569		4,703,569
		Subtotal Revenue					4,414,259		4,557,930			4,557,930	4,703,569		4,703,569	4,703,569		4,703,569
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					51,919		40,000			40,000	30,000		30,000	30,000		30,000
		Subtotal Transfers in					51,919		40,000			40,000	30,000	0	30,000	30,000	0	30,000
		Total Receipts					4,466,178		4,597,930			4,597,930	4,733,569	0	4,733,569	4,733,569	0	4,733,569
		Total Resources Available		13,476,399		13,476,399	13,476,399		13,058,336			13,058,336	11,907,451	0	11,907,451	11,907,451	0	11,907,451
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13874	DPS Con It PS Other Funds		193,602	0	193,602	47,950		199,797	0	0	199,797	199,797	0	199,797	203,474	0	203,474
05.030	13876	DPS Con It EE Other Funds		2,190,432	0	2,190,432	1,057,788		2,190,432	0	0	2,190,432	2,190,432	0	2,190,432	2,190,432	0	2,190,432
05.055	13151	MDA Employee Referral OTHER		0	1,000	1,000	0		0	0	0	0	0	0	0	0	0	0
08.205	11254	Alcohol and Tobacco Cntr PS 1544		2,159,771	0	2,159,771	1,987,668		2,133,749	0	0	2,133,749	2,133,749	0	2,133,749	2,242,723	0	2,242,723
08.205	11262	Alcohol and Tobacco Cntr EE 1544		577,234	0	577,234	486,698		577,234	0	0	577,234	577,234	0	577,234	577,234	0	577,234
13.005	11272	Public Safety Leasing 1544		140,614	0	140,614	130,386		140,751	0	0	140,751	150,809	0	150,809	150,845	0	150,845
13.010	14447	Public Safety State Owned 1544		162,490	0	162,490	130,035		164,151	0	0	164,151	165,200	0	165,200	165,702	0	165,702
		Subtotal Operating		5,424,143	1,000	5,425,143	3,840,525		5,406,114	0	0	5,406,114	5,417,221	0	5,417,221	5,530,410	0	5,530,410
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		28,470	0	28,470	28,470		29,125	0	0	29,125	29,125	0	29,125	27,794	0	27,794
05.290	T1281	Cost Allocation Plan TRF 1544		40,622	0	40,622	40,622		43,007	0	0	43,007	43,007	0	43,007	43,704	0	43,704
05.450	T1293	Oasdhi TRF Other Funds		180,176	0	180,176	150,275		175,104	0	0	175,104	175,104	0	175,104	184,156	0	184,156
05.465	T1297	Retirement Sys TRF Other Funds		788,164	0	788,164	533,283		788,211	0	0	788,211	788,211	0	788,211	745,759	0	745,759
05.485	T1300	Deferred Comp TRF Other Funds		30,364	0	30,364	23,505		30,364	0	0	30,364	30,364	0	30,364	30,364	0	30,364
05.510	T1304	Mchcp TRF Other Funds		362,874	36,450	399,324	399,314		399,808	0	0	399,808	399,808	0	399,808	413,397	0	413,397
05.545	T1285	Workers Comp TRF Other Funds		12,721	0	12,721	0		12,721	0	0	12,721	12,721	0	12,721	12,721	0	12,721
		Subtotal Transfer		1,443,391	36,450	1,479,841	1,175,468		1,478,340	0	0	1,478,340	1,478,340	0	1,478,340	1,457,895	0	1,457,895
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,867,534	37,450	6,904,984	5,015,993		6,884,454	0	0	6,884,454	6,895,561	0	6,895,561	6,988,305	0	6,988,305
		Budget Balance		6,608,865	(37,450)	6,571,415	8,460,406		6,173,882	0	0	6,173,882	5,011,890	0	5,011,890	4,919,146	0	4,919,146
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,851,541	0	1,888,991	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		8,460,406	(37,450)	8,460,406	8,460,406		7,173,882	0	0	7,173,882	6,011,890	0	6,011,890	5,919,146	0	5,919,146
FUND OBLIGATIONS:																		
		Ending Cash Balance				8,460,406	8,460,406					7,173,882			6,011,890			5,919,146
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				4,441,761	4,441,761					4,441,761			4,591,931			4,591,931
		Total Other Obligations				4,441,761	4,441,761					4,441,761			4,591,931			4,591,931
		Unobligated Cash Balance				4,018,645	4,018,645					2,732,121			1,419,959			1,327,215

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Veterans Trust Fund
FUND NUMBER: 1579

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	770,637	770,637	901,555	866,473	866,473
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	101,589	101,589	16,040	15,683	15,683
Transfers In	40,280	40,280	26,880	25,000	25,000
Total Receipts	141,869	141,869	42,920	40,683	40,683
Total Resources Available	912,506	912,506	944,475	907,156	907,156
Appropriations (Includes ReApprops):					
Operating Approps	76,334	10,951	76,334	76,334	76,334
Transfer Approps	1,485	0	1,668	1,668	1,807
Capital Improvements Approps	0	0	0	0	0
Total Approps	77,819	10,951	78,002	78,002	78,141
BUDGET BALANCE	834,687	901,555	866,473	829,154	829,015
Unexpended Appropriation	66,868	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	901,555	901,555	866,473	829,154	829,015
FUND OBLIGATIONS					
ENDING CASH BALANCE	901,555	901,555	866,473	829,154	829,015
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	901,555	901,555	866,473	829,154	829,015

Revenue Source	Deposits into the Veterans Trust Fund include donations and income tax contributions.
Fund Purpose	Appropriated funds may be used for Veterans programs of the Missouri Veterans Commission.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Veterans Trust Fund
FUND NUMBER: 1579

Explanation of Unexpended Appropriation Amount	Using conservative spending because donations to this fund are limited to donations received.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Veterans Trust Fund
FUND NUMBER: 1579

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	770,637					901,555										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	770,637					901,555										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	770,637															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	770,637				770,637		901,555			901,555	866,473		866,473	866,473		866,473
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4201000	Other Government Entity Donations					575		0			0	0		0	0		0
	4202130	Rebates					29		37			37	0		0	0		0
	4207000	Time Deposits Interest					609		262			262	262		262	262		262
	4207010	US or Agency Securities Interest					25,762		14,921			14,921	14,921		14,921	14,921		14,921
	4211070	Unclaimed Properties					272		320			320	0		0	0		0
	4301000	Private Donations					74,342		500			500	500		500	500		500
		Subtotal Revenue					101,589		16,040			16,040	15,683		15,683	15,683		15,683
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					40,280		26,880			26,880	25,000		25,000	25,000		25,000
		Subtotal Transfers in					40,280		26,880			26,880	25,000	0	25,000	25,000	0	25,000
		Total Receipts					141,869		42,920			42,920	40,683	0	40,683	40,683	0	40,683
		Total Resources Available		912,506		912,506	912,506		944,475			944,475	907,156	0	907,156	907,156	0	907,156
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.230	10981	Admin and Service EE 1579		23,832	0	23,832	0		23,832	0	0	23,832	23,832	0	23,832	23,832	0	23,832
08.250	12345	Veterans Homes EE 1579		52,502	0	52,502	10,951		52,502	0	0	52,502	52,502	0	52,502	52,502	0	52,502
		Subtotal Operating		76,334	0	76,334	10,951		76,334	0	0	76,334	76,334	0	76,334	76,334	0	76,334
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		1,485	0	1,485	0		1,485	0	0	1,485	1,485	0	1,485	1,485	0	1,485
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		74	0	0	74	74	0	74	125	0	125
05.290	T1744	Cost Allocation Plan TRF 1579		0	0	0	0		109	0	0	109	109	0	109	197	0	197
		Subtotal Transfer		1,485	0	1,485	0		1,668	0	0	1,668	1,668	0	1,668	1,807	0	1,807
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		77,819	0	77,819	10,951		78,002	0	0	78,002	78,002	0	78,002	78,141	0	78,141
		Budget Balance		834,687	0	834,687	901,555		866,473	0	0	866,473	829,154	0	829,154	829,015	0	829,015
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		66,868	0	66,868	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		901,555	0	901,555	901,555		866,473	0	0	866,473	829,154	0	829,154	829,015	0	829,015
FUND OBLIGATIONS:																		
		Ending Cash Balance				901,555	901,555					866,473			829,154			829,015
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				901,555	901,555					866,473			829,154			829,015

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Chemical Emergency Preparedness Fund
FUND NUMBER: 1587

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 292.607 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,033,869	1,033,869	1,025,409	1,865	1,865
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,002,018	1,002,018	43,580	17,419	17,419
Transfers In	0	0	0	1,000,000	0
Total Receipts	1,002,018	1,002,018	43,580	1,017,419	17,419
Total Resources Available	2,035,887	2,035,887	1,068,989	1,019,284	19,284
Appropriations (Includes ReApprops):					
Operating Approps	1,191,825	904,204	1,198,547	1,198,064	1,198,064
Transfer Approps	133,460	106,273	148,577	148,577	140,023
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,325,285	1,010,477	1,347,124	1,346,641	1,338,087
BUDGET BALANCE	710,602	1,025,409	(278,135)	(327,357)	(1,318,803)
Unexpended Appropriation	314,808	0	280,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,025,409	1,025,409	1,865	(327,357)	(1,318,803)
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,025,409	1,025,409	1,865	(327,357)	(1,318,803)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,025,409	1,025,409	1,865	(327,357)	(1,318,803)

Revenue Source	Fees are collected annually according to established procedures for the state and federal Emergency Planning and Community Right-to-Know-Act (EPCRA).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Chemical Emergency Preparedness Fund
FUND NUMBER: 1587

Fund Purpose	To collect hazardous fees under RSMo. Chapters 44 and 292.60 - 292.625 and the Emergency Planning and Community Right to Know Act Title 42 Chapter 116 Sub-Chapter. These fees can then be applied for by application for chemical emergency preparedness for local emergency preparedness departments and committees that are compliant within the program.
Explanation of Unexpended Appropriation Amount	If cash balance is over 1 million on March first, dividends will be paid out to local LEPC/LEPD'S
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Chemical Emergency Preparedness Fund
FUND NUMBER: 1587

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,033,869					1,025,409										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,033,869					1,025,409										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,033,869															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,033,869				1,033,869		1,025,409			1,025,409	1,865		1,865	1,865		1,865
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101160	Federal Emergency Management Administration					132		0			0	0		0	0		0
	4202000	Recovery Costs					174		174			174	175		175	175		175
	4202130	Rebates					245		741			741	741		741	741		741
	4202230	Overpayments					0		5,378			5,378	0		0	0		0
	4206160	IAB Receipts					18,386		309			309	620		620	620		620
	4207000	Time Deposits Interest					761		1,143			1,143	1,145		1,145	1,145		1,145
	4207010	US or Agency Securities Interest					31,663		29,976			29,976	3,018		3,018	3,018		3,018
	4208000	Hazardous Waste Fees					950,656		5,859			5,859	11,720		11,720	11,720		11,720
		Subtotal Revenue					1,002,018		43,580			43,580	17,419		17,419	17,419		17,419
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					0		0			0	1,000,000		1,000,000	0		0
		Subtotal Transfers in					0		0			0	1,000,000	0	1,000,000	0	0	0
		Total Receipts					1,002,018		43,580			43,580	1,017,419	0	1,017,419	17,419	0	17,419
		Total Resources Available		2,035,887		2,035,887	2,035,887		1,068,989			1,068,989	1,019,284	0	1,019,284	19,284	0	19,284
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13876	DPS Con It EE Other Funds		11,424	0	11,424	430		11,424	0	0	11,424	11,424	0	11,424	11,424	0	11,424
05.500	13006	Unemployment Benefits Oth 1587		0	161	161	161		0	483	0	483	0	0	0	0	0	0
08.225	11382	Firefighter Training 1587		100,000	0	100,000	52,572		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
08.315	13882	SEMA PS 1587		199,961	0	199,961	183,987		206,361	0	0	206,361	206,361	0	206,361	206,361	0	206,361
08.315	13883	SEMA EE 1587		130,279	0	130,279	81,995		130,279	0	0	130,279	130,279	0	130,279	130,279	0	130,279
08.325	13884	Merc Distributions 1587		750,000	0	750,000	585,060		750,000	0	0	750,000	750,000	0	750,000	750,000	0	750,000
		Subtotal Operating		1,191,664	161	1,191,825	904,204		1,198,064	483	0	1,198,547	1,198,064	0	1,198,064	1,198,064	0	1,198,064
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		5,457	0	5,457	5,457		6,382	0	0	6,382	6,382	0	6,382	6,196	0	6,196
05.290	T1751	Cost Allocation Plan TRF 1587		7,786	0	7,786	7,786		9,424	0	0	9,424	9,424	0	9,424	9,743	0	9,743
05.450	T1293	Oasdhi TRF Other Funds		14,758	0	14,758	13,457		15,485	0	0	15,485	15,485	0	15,485	14,497	0	14,497
05.465	T1297	Retirement Sys TRF Other Funds		64,910	0	64,910	40,852		69,703	0	0	69,703	69,703	0	69,703	62,912	0	62,912
05.485	T1300	Deferred Comp TRF Other Funds		3,160	0	3,160	1,338		3,160	0	0	3,160	3,160	0	3,160	3,160	0	3,160
05.510	T1304	Mchcp TRF Other Funds		40,319	(2,930)	37,389	37,384		44,423	0	0	44,423	44,423	0	44,423	43,515	0	43,515
		Subtotal Transfer		136,390	(2,930)	133,460	106,273		148,577	0	0	148,577	148,577	0	148,577	140,023	0	140,023
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,328,054	(2,769)	1,325,285	1,010,477		1,346,641	483	0	1,347,124	1,346,641	0	1,346,641	1,338,087	0	1,338,087
		Budget Balance		707,833	2,769	710,602	1,025,409		(277,652)	(483)	0	(278,135)	(327,357)	0	(327,357)	(1,318,803)	0	(1,318,803)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		317,577	0	314,808	0		280,000	0	0	280,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,025,409	2,769	1,025,410	1,025,409		2,348	(483)	0	1,865	(327,357)	0	(327,357)	(1,318,803)	0	(1,318,803)
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,025,410	1,025,409					1,865			(327,357)			(1,318,803)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Chemical Emergency Preparedness Fund
FUND NUMBER: 1587

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unobligated Cash Balance				1,025,410	1,025,409					1,865			(327,357)			(1,318,803)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: State Forensic Laboratory Fund
FUND NUMBER: 1591

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 595.045 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	452,312	452,312	412,224	374,419	374,419
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	469,991	469,991	457,250	550,000	550,000
Transfers In	0	0	0	0	0
Total Receipts	469,991	469,991	457,250	550,000	550,000
Total Resources Available	922,303	922,303	869,474	924,419	924,419
Appropriations (Includes ReApprops):					
Operating Approps	717,633	481,609	717,633	717,633	717,633
Transfer Approps	28,470	28,470	7,422	7,422	7,617
Capital Improvements Approps	0	0	0	0	0
Total Approps	746,103	510,079	725,055	725,055	725,250
BUDGET BALANCE	176,200	412,224	144,419	199,364	199,169
Unexpended Appropriation	236,024	0	230,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	412,224	412,224	374,419	199,364	199,169
FUND OBLIGATIONS					
ENDING CASH BALANCE	412,224	412,224	374,419	199,364	199,169
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	412,224	412,224	374,419	199,364	199,169

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: State Forensic Laboratory Fund
FUND NUMBER: 1591

Revenue Source	The fund receives $250,000 annually from the $7.50 court cost surcharge assessed in all criminal cases including violations of any county ordinance or any violation of criminal or traffic laws of the state, including an infraction and violation of a municipal ordinance. In addition, the fund receives moneys from a surcharge assessed in all criminal cases for any violation of chapter 195 in which a crime laboratory makes analysis of a controlled substance.
Fund Purpose	Funds will be distributed to labs making analysis of a controlled substance or analysis of blood, breath, or urine for a court proceeding. Moneys may only be used for equipment or capital improvements.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: State Forensic Laboratory Fund
FUND NUMBER: 1591

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	452,312					412,224										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	452,312					412,224										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	452,312															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	452,312				452,312		412,224			412,224	374,419		374,419	374,419		374,419
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4206080	IAB Reimbursement and Recovery Costs					0		2,250			2,250	0		0	0		0
	4208747	Court Fees					469,991		455,000			455,000	550,000		550,000	550,000		550,000
		Subtotal Revenue					469,991		457,250			457,250	550,000		550,000	550,000		550,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					469,991		457,250			457,250	550,000	0	550,000	550,000	0	550,000
		Total Resources Available		922,303		922,303	922,303		869,474			869,474	924,419	0	924,419	924,419	0	924,419
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.115	18770	State Forensic Labs 1591		360,000	0	360,000	214,345		360,000	0	0	360,000	360,000	0	360,000	360,000	0	360,000
08.170	18771	Crime Labs EE 1591		357,633	0	357,633	267,264		357,633	0	0	357,633	357,633	0	357,633	357,633	0	357,633
		Subtotal Operating		717,633	0	717,633	481,609		717,633	0	0	717,633	717,633	0	717,633	717,633	0	717,633
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		2,883	0	2,883	2,883		2,997	0	0	2,997	2,997	0	2,997	2,961	0	2,961
05.290	T1754	Cost Allocation Plan TRF 1591		4,113	0	4,113	4,113		4,425	0	0	4,425	4,425	0	4,425	4,656	0	4,656
12.225	T1548	Biennial to GR TRF Various		0	21,474	21,474	21,474		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		6,996	21,474	28,470	28,470		7,422	0	0	7,422	7,422	0	7,422	7,617	0	7,617
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		724,629	21,474	746,103	510,079		725,055	0	0	725,055	725,055	0	725,055	725,250	0	725,250
		Budget Balance		197,674	(21,474)	176,200	412,224		144,419	0	0	144,419	199,364	0	199,364	199,169	0	199,169
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		214,550	0	236,024	0		230,000	0	0	230,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		412,224	(21,474)	412,224	412,224		374,419	0	0	374,419	199,364	0	199,364	199,169	0	199,169
FUND OBLIGATIONS:																		
		Ending Cash Balance				412,224	412,224					374,419			199,364			199,169
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				412,224	412,224					374,419			199,364			199,169

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Services to Victims Fund
FUND NUMBER: 1592

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 595.100 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,188,906	2,188,906	1,695,228	1,094,086	1,094,086
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,078,809	1,078,809	1,066,025	1,075,000	1,075,000
Transfers In	0	0	100	0	0
Total Receipts	1,078,809	1,078,809	1,066,125	1,075,000	1,075,000
Total Resources Available	3,267,715	3,267,715	2,761,353	2,169,086	2,169,086
Appropriations (Includes ReApprops):					
Operating Approps	2,100,218	1,523,221	2,103,101	2,103,101	2,105,505
Transfer Approps	70,310	49,266	64,166	62,166	59,765
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,170,528	1,572,487	2,167,267	2,165,267	2,165,270
BUDGET BALANCE	1,097,187	1,695,228	594,086	3,819	3,816
Unexpended Appropriation	598,041	0	500,000	0	500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,695,228	1,695,228	1,094,086	3,819	503,816
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,695,228	1,695,228	1,094,086	3,819	503,816
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,695,228	1,695,228	1,094,086	3,819	503,816

Revenue Source	The fund receives moneys collected from the $7.50 court cost surcharge assessed in all criminal cases including violations of any county ordinance or any violation of criminal or traffic laws of the state, including an infraction and violation of a municipal ordinance.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Services to Victims Fund
FUND NUMBER: 1592

Fund Purpose	Moneys will be used to provide services to victims of crimes through direct services, emergency services, crisis intervention counseling and victim advocacy. Moneys may also be spent to provide financial assistance to shelters for victims of domestic violence.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Services to Victims Fund
FUND NUMBER: 1592

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,188,906					1,695,228										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,188,906					1,695,228										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,188,906															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,188,906				2,188,906		1,695,228			1,695,228	1,094,086		1,094,086	1,094,086		1,094,086
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202020	Cost Reimbursements State					628		525			525	0		0	0		0
	4202130	Rebates					5		0			0	0		0	0		0
	4208747	Court Fees					1,078,177		1,065,500			1,065,500	1,075,000		1,075,000	1,075,000		1,075,000
		Subtotal Revenue					1,078,809		1,066,025			1,066,025	1,075,000		1,075,000	1,075,000		1,075,000
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					0		100			100	0		0	0		0
		Subtotal Transfers in					0		100			100	0	0	0	0	0	0
		Total Receipts					1,078,809		1,066,125			1,066,125	1,075,000	0	1,075,000	1,075,000	0	1,075,000
		Total Resources Available		3,267,715		3,267,715	3,267,715		2,761,353			2,761,353	2,169,086	0	2,169,086	2,169,086	0	2,169,086
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.005	10782	Director Admin PS 1592		90,087	0	90,087	47,203		92,970	0	0	92,970	92,970	0	92,970	95,374	0	95,374
08.005	10783	Director Admin EE 1592		10,131	0	10,131	1,411		10,131	0	0	10,131	10,131	0	10,131	10,131	0	10,131
08.085	18866	State Services to Victims 1592		2,000,000	0	2,000,000	1,474,607		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
		Subtotal Operating		2,100,218	0	2,100,218	1,523,221		2,103,101	0	0	2,103,101	2,103,101	0	2,103,101	2,105,505	0	2,105,505
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		7,621	0	7,621	7,621		7,048	0	0	7,048	7,048	0	7,048	6,797	0	6,797
05.290	T1755	Cost Allocation Plan TRF 1592		10,874	0	10,874	10,874		10,407	0	0	10,407	10,407	0	10,407	10,687	0	10,687
05.450	T1293	Oasdhi TRF Other Funds		6,649	0	6,649	3,355		6,976	0	0	6,976	6,976	0	6,976	6,963	0	6,963
05.465	T1297	Retirement Sys TRF Other Funds		29,244	0	29,244	13,082		31,403	0	0	31,403	31,403	0	31,403	29,076	0	29,076
05.485	T1300	Deferred Comp TRF Other Funds		1,890	0	1,890	760		1,890	0	0	1,890	1,890	0	1,890	1,890	0	1,890
05.510	T1304	Mchcp TRF Other Funds		4,032	10,000	14,032	13,574		4,442	2,000	0	6,442	4,442	0	4,442	4,352	0	4,352
		Subtotal Transfer		60,310	10,000	70,310	49,266		62,166	2,000	0	64,166	62,166	0	62,166	59,765	0	59,765
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,160,528	10,000	2,170,528	1,572,487		2,165,267	2,000	0	2,167,267	2,165,267	0	2,165,267	2,165,270	0	2,165,270
		Budget Balance		1,107,187	(10,000)	1,097,187	1,695,228		596,086	(2,000)	0	594,086	3,819	0	3,819	3,816	0	3,816
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		588,041	0	598,041	0		0	500,000	0	500,000	0	0	0	500,000	0	500,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,695,228	(10,000)	1,695,228	1,695,228		596,086	498,000	0	1,094,086	3,819	0	3,819	503,816	0	503,816
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,695,228	1,695,228					1,094,086			3,819			503,816
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,695,228	1,695,228					1,094,086			3,819			503,816

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Breeders Fund
FUND NUMBER: 1605

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 313.720 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	67,219	67,219	64,235	60,245	60,245
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,016	2,016	1,010	1,010	1,010
Transfers In	0	0	0	0	0
Total Receipts	2,016	2,016	1,010	1,010	1,010
Total Resources Available	69,235	69,235	65,245	61,255	61,255
Appropriations (Includes ReApprops):					
Operating Approps	5,000	5,000	5,000	5,000	5,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,000	5,000	5,000	5,000	5,000
BUDGET BALANCE	64,235	64,235	60,245	56,255	56,255
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	64,235	64,235	60,245	56,255	56,255
FUND OBLIGATIONS					
ENDING CASH BALANCE	64,235	64,235	60,245	56,255	56,255
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	64,235	64,235	60,245	56,255	56,255

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Breeders Fund
FUND NUMBER: 1605

Revenue Source	The fund shall consist of those funds set aside for breeder incentives as provided in section 313.710, such as registration fees for the owners and breeders of Missouri bred horses as the commission may provide rule, such gifts, or bequests as the fund may from time to time receive and such funds as the general assembly may provide. Interest earned on the fund is also credited to the fund.
Fund Purpose	The Missouri Breeders Fund is used for the efficient operation of the program to encourage and award the owners and breeders of Missouri-bred horses that win horse races in this state.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation balances in FY 2022 and FY 2023 are due to the horse races at the Clark County Fair being canceled for weather related reasons.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Breeders Fund
FUND NUMBER: 1605

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	67,219					64,234										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	67,219					64,234										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	67,219															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	67,219				67,219		64,235			64,235	60,245		60,245	60,245		60,245
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					47		10			10	10		10	10		10
	4207010	US or Agency Securities Interest					1,969		1,000			1,000	1,000		1,000	1,000		1,000
		Subtotal Revenue					2,016		1,010			1,010	1,010		1,010	1,010		1,010
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,016		1,010			1,010	1,010	0	1,010	1,010	0	1,010
		Total Resources Available		69,235		69,235	69,235		65,245			65,245	61,255	0	61,255	61,255	0	61,255
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.290	13295	Horse Racing Breeders 1605		5,000	0	5,000	5,000		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal Operating		5,000	0	5,000	5,000		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,000	0	5,000	5,000		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Budget Balance		64,235	0	64,235	64,235		60,245	0	0	60,245	56,255	0	56,255	56,255	0	56,255
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		64,235	0	64,235	64,235		60,245	0	0	60,245	56,255	0	56,255	56,255	0	56,255
FUND OBLIGATIONS:																		
		Ending Cash Balance				64,235	64,235					60,245			56,255			56,255
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				64,235	64,235					60,245			56,255			56,255

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Veterans Reinvestment Fund
FUND NUMBER: 1611

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	(7,780,603)	(7,780,603)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	6,355,407	6,355,407	13,000,000	13,000,000	16,886,195
Total Receipts	6,355,407	6,355,407	13,000,000	13,000,000	16,886,195
Total Resources Available	6,355,407	6,355,407	13,000,000	5,219,397	9,105,592
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	6,355,407	6,355,407	20,780,603	9,098,619	16,886,195
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,355,407	6,355,407	20,780,603	9,098,619	16,886,195
BUDGET BALANCE	0	0	(7,780,603)	(3,879,222)	(7,780,603)
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(7,780,603)	(3,879,222)	(7,780,603)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(7,780,603)	(3,879,222)	(7,780,603)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(7,780,603)	(3,879,222)	(7,780,603)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Veterans Reinvestment Fund
FUND NUMBER: 1611

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Veterans Reinvestment Fund
FUND NUMBER: 1611

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	(7,780,603)		(7,780,603)	(7,780,603)		(7,780,603)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					6,355,407		13,000,000			13,000,000	13,000,000		13,000,000	16,886,195		16,886,195
		Subtotal Transfers in					6,355,407		13,000,000			13,000,000	13,000,000	0	13,000,000	16,886,195	0	16,886,195
		Total Receipts					6,355,407		13,000,000			13,000,000	13,000,000	0	13,000,000	16,886,195	0	16,886,195
		Total Resources Available		6,355,407		6,355,407	6,355,407		13,000,000			13,000,000	5,219,397	0	5,219,397	9,105,592	0	9,105,592
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Transfer Operating Approps																	
08.260	T1209	Veterans Homes TRF 1611		6,355,407	0	6,355,407	6,355,407		9,098,619	0	11,681,984	20,780,603	9,098,619	0	9,098,619	16,886,195	0	16,886,195
		Subtotal Transfer		6,355,407	0	6,355,407	6,355,407		9,098,619	0	11,681,984	20,780,603	9,098,619	0	9,098,619	16,886,195	0	16,886,195
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		6,355,407	0	6,355,407	6,355,407		9,098,619	0	11,681,984	20,780,603	9,098,619	0	9,098,619	16,886,195	0	16,886,195
		Budget Balance		0	0	0	0		3,901,381	0	(11,681,984)	(7,780,603)	(3,879,222)	0	(3,879,222)	(7,780,603)	0	(7,780,603)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		0	0	0	0		3,901,381	0	(11,681,984)	(7,780,603)	(3,879,222)	0	(3,879,222)	(7,780,603)	0	(7,780,603)
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					(7,780,603)			(3,879,222)			(7,780,603)	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				0	0					(7,780,603)			(3,879,222)			(7,780,603)	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Disaster Fund
FUND NUMBER: 1663

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 44.032 RSMo

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	28,297	28,297	26,602	1,220,647	1,220,647
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	194,889,994	194,889,994	158,025,129	122,856,797	122,856,797
Transfers In	0	0	0	0	0
Total Receipts	194,889,994	194,889,994	158,025,129	122,856,797	122,856,797
Total Resources Available	194,918,291	194,918,291	158,051,731	124,077,444	124,077,444
Appropriations (Includes ReApprops):					
Operating Approps	431,521,923	194,666,420	431,542,232	301,593,432	301,596,519
Transfer Approps	295,746	225,269	288,852	288,852	294,432
Capital Improvements Approps	0	0	0	0	0
Total Approps	431,817,669	194,891,689	431,831,084	301,882,284	301,890,951
BUDGET BALANCE	(236,899,378)	26,602	(273,779,353)	(177,804,840)	(177,813,507)
Unexpended Appropriation	236,925,980	0	275,000,000	0	190,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	26,602	26,602	1,220,647	(177,804,840)	12,186,493
FUND OBLIGATIONS					
ENDING CASH BALANCE	26,602	26,602	1,220,647	(177,804,840)	12,186,493
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	26,602	26,602	1,220,647	(177,804,840)	12,186,493

Revenue Source Revenue is drawn down from federal disaster funds and is passed through state appropriations.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Disaster Fund
FUND NUMBER: 1663

Fund Purpose	For allotments, grants, and contributions from federal sources for alleviating distress from disasters and the administrative expenses to manage the various steps by the Missouri State Emergency Management Agency.
Explanation of Unexpended Appropriation Amount	All disaster activity is unpredictable and appropriation is federal spending authority. Revenues brought in (federal drawdowns) and payments made out (disaster declarations) can vary.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	Reducing Federal Appropriation Authority to $300,000, 000 in FY26

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Disaster Fund
FUND NUMBER: 1663

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	28,297					26,602										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	28,297					26,602										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	28,297															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	28,297				28,297		26,602			26,602	1,220,647		1,220,647	1,220,647		1,220,647
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101160	Federal Emergency Management Administration					193,870,325		157,874,954			157,874,954	122,706,622		122,706,622	122,706,622		122,706,622
	4102000	Cost Reimbursements Federal					10,703		0			0	0		0	0		0
	4103020	Vendor Refunds Federal					530,552		150,000			150,000	150,000		150,000	150,000		150,000
	4202130	Rebates					117		175			175	175		175	175		175
	4206160	IAB Receipts					72,083		0			0	0		0	0		0
	4208000	Hazardous Waste Fees					406,215		0			0	0		0	0		0
		Subtotal Revenue					194,889,994		158,025,129			158,025,129	122,856,797		122,856,797	122,856,797		122,856,797
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					194,889,994		158,025,129			158,025,129	122,856,797	0	122,856,797	122,856,797	0	122,856,797
		Total Resources Available		194,918,291		194,918,291	194,918,291		158,051,731			158,051,731	124,077,444	0	124,077,444	124,077,444	0	124,077,444
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.315	18253	SEMA PS 1663		344,262	0	344,262	342,105		355,278	0	0	355,278	355,278	0	355,278	355,278	0	355,278
08.315	18254	SEMA EE 1663		27,350	0	27,350	0		27,350	0	0	27,350	27,350	0	27,350	27,350	0	27,350
08.330	18415	Sema Grant PS 1663		290,415	0	290,415	182,716		299,708	0	0	299,708	299,708	0	299,708	302,795	0	302,795
08.330	18762	Sema Grant EE 1663		911,096	0	911,096	215,402		911,096	0	0	911,096	911,096	0	911,096	911,096	0	911,096
08.330	18763	Sema Grant Psd 1663		429,948,800	0	429,948,800	193,926,197		429,948,800	0	0	429,948,800	300,000,000	0	300,000,000	300,000,000	0	300,000,000
		Subtotal Operating		431,521,923	0	431,521,923	194,666,420		431,542,232	0	0	431,542,232	301,593,432	0	301,593,432	301,596,519	0	301,596,519
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		47,929	0	47,929	39,331		49,693	0	0	49,693	49,693	0	49,693	49,930	0	49,930
05.465	T1296	Retirement System TRF Fed Fund		158,633	0	158,633	97,544		160,237	0	0	160,237	160,237	0	160,237	162,422	0	162,422
05.485	T1299	Deferred Comp TRF Fed Funds		6,819	(700)	6,119	5,817		6,819	0	0	6,819	6,819	0	6,819	6,819	0	6,819
05.510	T1303	Mchcp TRF Fed Funds		66,977	16,000	82,977	82,577		72,015	0	0	72,015	72,015	0	72,015	75,173	0	75,173
05.545	T1284	Workers Comp TRF Fed Funds		88	0	88	0		88	0	0	88	88	0	88	88	0	88
		Subtotal Transfer		280,446	15,300	295,746	225,269		288,852	0	0	288,852	288,852	0	288,852	294,432	0	294,432
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		431,802,369	15,300	431,817,669	194,891,689		431,831,084	0	0	431,831,084	301,882,284	0	301,882,284	301,890,951	0	301,890,951
		Budget Balance		(236,884,078)	(15,300)	(236,899,378)	26,602		(273,779,353)	0	0	(273,779,353)	(177,804,840)	0	(177,804,840)	(177,813,507)	0	(177,813,507)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		236,910,680	0	236,925,980	0		275,000,000	0	0	275,000,000	0	0	0	190,000,000	0	190,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		26,602	(15,300)	26,602	26,602		1,220,647	0	0	1,220,647	(177,804,840)	0	(177,804,840)	12,186,493	0	12,186,493
FUND OBLIGATIONS:																		
		Ending Cash Balance				26,602	26,602					1,220,647			(177,804,840)			12,186,493
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				26,602	26,602					1,220,647			(177,804,840)			12,186,493

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Agriculture Disaster Resiliency Fund
FUND NUMBER: 1665

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	(3,500,000)	(3,500,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	(3,500,000)	(3,500,000)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	3,500,000	0	3,500,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	3,500,000	0	3,500,000
BUDGET BALANCE	0	0	(3,500,000)	(3,500,000)	(7,000,000)
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(3,500,000)	(3,500,000)	(7,000,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(3,500,000)	(3,500,000)	(7,000,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(3,500,000)	(3,500,000)	(7,000,000)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Agriculture Disaster Resiliency Fund
FUND NUMBER: 1665

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Agriculture Disaster Resiliency Fund
FUND NUMBER: 1665

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	(3,500,000)		(3,500,000)	(3,500,000)		(3,500,000)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	(3,500,000)	0	(3,500,000)	(3,500,000)	0	(3,500,000)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.330	16205	Sema Ag Disaster Resilncy 1665		0	0	0	0		3,500,000	0	0	3,500,000	0	0	0	3,500,000	0	3,500,000
		Subtotal Operating		0	0	0	0		3,500,000	0	0	3,500,000	0	0	0	3,500,000	0	3,500,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		3,500,000	0	0	3,500,000	0	0	0	3,500,000	0	3,500,000
		Budget Balance		0	0	0	0		(3,500,000)	0	0	(3,500,000)	(3,500,000)	0	(3,500,000)	(7,000,000)	0	(7,000,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		(3,500,000)	0	0	(3,500,000)	(3,500,000)	0	(3,500,000)	(7,000,000)	0	(7,000,000)
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					(3,500,000)			(3,500,000)			(7,000,000)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					(3,500,000)			(3,500,000)			(7,000,000)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Criminal Record System Fund
FUND NUMBER: 1671

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 43.527 & 43.530, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	7,422,203	7,422,203	7,364,063	5,523,416	5,523,416
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13,547,060	13,547,060	13,500,000	13,500,000	13,500,000
Transfers In	0	0	0	0	0
Total Receipts	13,547,060	13,547,060	13,500,000	13,500,000	13,500,000
Total Resources Available	20,969,263	20,969,263	20,864,063	19,023,416	19,023,416
Appropriations (Includes ReApprops):					
Operating Approps	16,800,206	13,154,693	16,830,824	16,830,824	17,201,611
Transfer Approps	569,237	450,508	509,823	465,323	509,601
Capital Improvements Approps	0	0	0	0	0
Total Approps	17,369,443	13,605,200	17,340,647	17,296,147	17,711,212
BUDGET BALANCE	3,599,820	7,364,063	3,523,416	1,727,269	1,312,204
Unexpended Appropriation	3,764,243	0	2,000,000	2,000,000	2,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,364,063	7,364,063	5,523,416	3,727,269	3,312,204
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,364,063	7,364,063	5,523,416	3,727,269	3,312,204
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,364,063	7,364,063	5,523,416	3,727,269	3,312,204

Revenue Source	The source of this fund is revenues received by the Missouri State Highway Patrol (MSHP) for criminal record checks authorized by Section 43.530, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Criminal Record System Fund
FUND NUMBER: 1671

Fund Purpose	This fund is the primary source of funding for ongoing activities in the Criminal Justice Information Services Division. The fund also provides funding in several areas of the MSHP's Information System Division for the purchase of technical equipment and software used in conjunction with criminal records and searches.
Explanation of Unexpended Appropriation Amount	Projected unexpended amount of $2,000,000 for FY25 and FY26 is to keep the fund balance from going negative.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	FY25 figures include one month salary and fringe benefits in the "Cash Flow Needs" line to show the amount needed for the first month's payroll of the new year. Additionally, it includes one month of "FBI background charges" expense as this is a pass through to the FBI as required.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Criminal Record System Fund
FUND NUMBER: 1671

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	7,422,203					7,364,062										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	7,422,203					7,364,062										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	7,422,203															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	7,422,203				7,422,203		7,364,063			7,364,063	5,523,416		5,523,416	5,523,416		5,523,416
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					550		0			0	0		0	0		0
	4204060	Souvenir Sales					1,651		0			0	0		0	0		0
	4206040	IAB Criminal Record Check Fees					248,368		0			0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					210		0			0	0		0	0		0
	4208891	Criminal Record Check Fees					13,296,282		13,500,000			13,500,000	13,500,000		13,500,000	13,500,000		13,500,000
		Subtotal Revenue					13,547,060		13,500,000			13,500,000	13,500,000		13,500,000	13,500,000		13,500,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					13,547,060		13,500,000			13,500,000	13,500,000	0	13,500,000	13,500,000	0	13,500,000
		Total Resources Available		20,969,263		20,969,263	20,969,263		20,864,063			20,864,063	19,023,416	0	19,023,416	19,023,416	0	19,023,416
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.055	13151	MDA Employee Referral OTHER		0	1,750	1,750	0		0	0	0	0	0	0	0	0	0	0
05.500	18228	Unemployment Benefits Oth 1671		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
08.145	18867	Fringe Benefits PS 1671		4,209,153	0	4,209,153	3,657,164		4,303,438	0	0	4,303,438	4,303,438	0	4,303,438	4,429,455	0	4,429,455
08.145	18868	Fringe Benefits EE 1671		316,594	0	316,594	228,038		320,928	0	0	320,928	320,928	0	320,928	320,928	0	320,928
08.150	18870	Shp Enforcement PS 1671		18,431	0	18,431	17,851		19,021	0	0	19,021	19,021	0	19,021	21,682	0	21,682
08.170	18872	Crime Labs PS 1671		424,185	0	424,185	423,218		437,759	0	0	437,759	437,759	0	437,759	456,080	0	456,080
08.170	18873	Crime Labs EE 1671		2,575	0	2,575	2,575		2,575	0	0	2,575	2,575	0	2,575	2,575	0	2,575
08.190	10635	Shp Technical Service PS 1671		4,637,380	0	4,637,380	4,636,056		4,786,965	0	0	4,786,965	4,786,965	0	4,786,965	5,010,453	0	5,010,453
08.190	12286	Shp Technical Service EE 1671		2,234,805	0	2,234,805	1,517,964		2,234,805	0	0	2,234,805	2,234,805	0	2,234,805	2,235,105	0	2,235,105
08.190	16014	Livescan 1671		1,945,000	0	1,945,000	756,772		1,715,000	0	0	1,715,000	1,715,000	0	1,715,000	1,715,000	0	1,715,000
08.190	17163	Fbi Background Charges 1671		3,000,000	0	3,000,000	1,915,055		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
10.620	14486	Refunds 1671		333	0	333	0		333	0	0	333	333	0	333	333	0	333
		Subtotal Operating		16,798,456	1,750	16,800,206	13,154,693		16,830,824	0	0	16,830,824	16,830,824	0	16,830,824	17,201,611	0	17,201,611
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		108	0	0	108	108	0	108	0	0	0
05.290	T1800	Cost Allocation Plan TRF 1671		0	0	0	0		160	0	0	160	160	0	160	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		375,691	0	375,691	369,157		393,478	0	0	393,478	393,478	0	393,478	434,887	0	434,887
05.465	T1297	Retirement Sys TRF Other Funds		119,022	0	119,022	12,239		10,633	35,000	0	45,633	10,633	0	10,633	13,770	0	13,770
05.485	T1300	Deferred Comp TRF Other Funds		60,944	(500)	60,444	55,049		60,944	0	0	60,944	60,944	0	60,944	60,944	0	60,944
05.510	T1304	Mchcp TRF Other Funds		10,080	4,000	14,080	14,063		0	9,500	0	9,500	0	0	0	0	0	0
		Subtotal Transfer		565,737	3,500	569,237	450,508		465,323	44,500	0	509,823	465,323	0	465,323	509,601	0	509,601
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		17,364,193	5,250	17,369,443	13,605,200		17,296,147	44,500	0	17,340,647	17,296,147	0	17,296,147	17,711,212	0	17,711,212
		Budget Balance		3,605,070	(5,250)	3,599,820	7,364,063		3,567,916	(44,500)	0	3,523,416	1,727,269	0	1,727,269	1,312,204	0	1,312,204
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,758,993	0	3,764,243	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		7,364,063	(5,250)	7,364,063	7,364,063		5,567,916	(44,500)	0	5,523,416	3,727,269	0	3,727,269	3,312,204	0	3,312,204
FUND OBLIGATIONS:																		
		Ending Cash Balance				7,364,063	7,364,063					5,523,416			3,727,269			3,312,204
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Criminal Record System Fund
FUND NUMBER: 1671

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				7,364,063	7,364,063					5,523,416			3,727,269			3,312,204

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Academy Fund
FUND NUMBER: 1674

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 590.145, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	358,001	358,001	436,139	428,640	428,640
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	793,113	793,113	740,700	740,700	740,700
Transfers In	0	0	0	0	0
Total Receipts	793,113	793,113	740,700	740,700	740,700
Total Resources Available	1,151,114	1,151,114	1,176,839	1,169,340	1,169,340
Appropriations (Includes ReApprops):					
Operating Approps	863,257	703,344	870,423	870,423	879,999
Transfer Approps	20,051	11,631	17,776	17,776	18,938
Capital Improvements Approps	0	0	0	0	0
Total Approps	883,308	714,975	888,199	888,199	898,937
BUDGET BALANCE	267,806	436,139	288,640	281,141	270,403
Unexpended Appropriation	168,333	0	140,000	140,000	140,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	436,139	436,139	428,640	421,141	410,403
FUND OBLIGATIONS					
ENDING CASH BALANCE	436,139	436,139	428,640	421,141	410,403
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	15,000	15,000	15,000	15,000	15,000
Total Other Obligations	15,000	15,000	15,000	15,000	15,000
UNOBLIGATED CASH BALANCE	421,139	421,139	413,640	406,141	395,403

Revenue Source The source of this fund is moneys received by the Patrol for the training of peace officers who are not members of the Patrol. Other related sources of revenue are cafeteria sales, rental of the facility and academy firing ranges, and miscellaneous revenue related to training.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Academy Fund
FUND NUMBER: 1674

Fund Purpose	The purpose of the Highway Patrol Academy Fund is to provide funds for payment of repair, maintenance, operation and personal services required to operate the Patrol Academy.
Explanation of Unexpended Appropriation Amount	Projected unexpended amount in FY5 and FY26 is based on previous years unexpended, expected future needs, and fund balances.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The FY24 figures include one month salary and fringe of $15,000 in the "Cash Flow Needs" line to show amount needed for the first month's payroll of the new year.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Academy Fund
FUND NUMBER: 1674

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	358,001					436,139										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	358,001					436,139										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	358,001															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	358,001				358,001		436,139			436,139	428,640		428,640	428,640		428,640
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					4,436		0			0	0		0	0		0
	4202250	Fees for Copying Public Record					2,700		0			0	0		0	0		0
	4204130	Cafeteria Sales					14,235		0			0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					128,053		0			0	0		0	0		0
	4206100	IAB Sale Material and Supply and Services					391,905		0			0	0		0	0		0
	4206110	IAB Training					13,169		0			0	0		0	0		0
	4208900	Other Fees					235,034		740,700			740,700	740,700		740,700	740,700		740,700
	4209050	Other Leases And Rentals					4,951		0			0	0		0	0		0
	4211050	Insufficient Funds Charges Control					(1,370)		0			0	0		0	0		0
		Subtotal Revenue					793,113		740,700			740,700	740,700		740,700	740,700		740,700
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					793,113		740,700			740,700	740,700	0	740,700	740,700	0	740,700
		Total Resources Available		1,151,114		1,151,114	1,151,114		1,176,839			1,176,839	1,169,340	0	1,169,340	1,169,340	0	1,169,340
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	18041	Unemployment Benefits Oth 1674		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
08.145	16329	Fringe Benefits PS 1674		121,055	0	121,055	67,706		123,656	0	0	123,656	123,656	0	123,656	124,780	0	124,780
08.145	16330	Fringe Benefits EE 1674		12,871	0	12,871	8,027		12,952	0	0	12,952	12,952	0	12,952	12,952	0	12,952
08.175	13441	Shp Academy EE 1674		581,717	0	581,717	528,381		581,717	0	0	581,717	581,717	0	581,717	581,717	0	581,717
08.175	16328	Shp Academy PS 1674		140,114	0	140,114	99,231		144,598	0	0	144,598	144,598	0	144,598	153,050	0	153,050
		Subtotal Operating		863,257	0	863,257	703,344		870,423	0	0	870,423	870,423	0	870,423	879,999	0	879,999
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,623	0	1,623	1,623		1,656	0	0	1,656	1,656	0	1,656	1,647	0	1,647
05.290	T1802	Cost Allocation Plan TRF 1674		2,316	0	2,316	2,316		2,446	0	0	2,446	2,446	0	2,446	2,589	0	2,589
05.450	T1293	Oasdhi TRF Other Funds		10,341	0	10,341	7,282		10,850	0	0	10,850	10,850	0	10,850	11,878	0	11,878
05.465	T1297	Retirement Sys TRF Other Funds		2,947	0	2,947	0		0	0	0	0	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		2,824	0	2,824	410		2,824	0	0	2,824	2,824	0	2,824	2,824	0	2,824
		Subtotal Transfer		20,051	0	20,051	11,631		17,776	0	0	17,776	17,776	0	17,776	18,938	0	18,938
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		883,308	0	883,308	714,975		888,199	0	0	888,199	888,199	0	888,199	898,937	0	898,937
		Budget Balance		267,806	0	267,806	436,139		288,640	0	0	288,640	281,141	0	281,141	270,403	0	270,403
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		168,333	0	168,333	0		140,000	0	0	140,000	140,000	0	140,000	140,000	0	140,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		436,139	0	436,139	436,139		428,640	0	0	428,640	421,141	0	421,141	410,403	0	410,403
FUND OBLIGATIONS:																		
		Ending Cash Balance				436,139	436,139					428,640			421,141			410,403
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				15,000	15,000					15,000			15,000			15,000
		Total Other Obligations				15,000	15,000					15,000			15,000			15,000
		Unobligated Cash Balance				421,139	421,139					413,640			406,141			395,403

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Crime Victims Compensation Fund
FUND NUMBER: 1681

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 595.045 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,113,483	2,113,483	2,211,177	1,109,940	1,109,940
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,598,671	3,598,671	3,755,210	3,561,000	3,561,000
Transfers In	0	0	0	0	0
Total Receipts	3,598,671	3,598,671	3,755,210	3,561,000	3,561,000
Total Resources Available	5,712,154	5,712,154	5,966,387	4,670,940	4,670,940
Appropriations (Includes ReApprops):					
Operating Approps	7,858,559	3,153,995	7,879,268	7,179,268	7,209,895
Transfer Approps	448,356	346,982	477,179	481,179	465,570
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,306,915	3,500,977	8,356,447	7,660,447	7,675,465
BUDGET BALANCE	(2,594,761)	2,211,177	(2,390,060)	(2,989,507)	(3,004,525)
Unexpended Appropriation	4,805,938	0	3,500,000	3,000,000	3,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,211,177	2,211,177	1,109,940	10,493	(4,525)
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,211,177	2,211,177	1,109,940	10,493	(4,525)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,211,177	2,211,177	1,109,940	10,493	(4,525)

Revenue Source	DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to be expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to be used for other purposes.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Crime Victims Compensation Fund
FUND NUMBER: 1681

Fund Purpose	The purpose is to assist violent crime victims through a period of financial hardship. The program acts as a payer of last resort. The fund is not the primary payer, but rather a public, quasi-charitable fund. The program is fully funding by court costs.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Crime Victims Compensation Fund
FUND NUMBER: 1681

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Appropss	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	2,113,483					2,211,320											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	2,113,483					2,211,320											
		Check (Should be zero)	0					143											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	2,113,483																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	2,113,483				2,113,483		2,211,177			2,211,177	1,109,940		1,109,940	1,109,940		1,109,940
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4102000	Cost Reimbursements Federal					5,575		0			0	0		0	0		0
	4202070	Canceled Checks					0		21,000			21,000	0		0	0		0
	4202130	Rebates					76		20			20	0		0	0		0
	4202230	Overpayments					18		0			0	0		0	0		0
	4207000	Time Deposits Interest					1,589		690			690	1,000		1,000	1,000		1,000
	4207010	US or Agency Securities Interest					66,952		38,500			38,500	60,000		60,000	60,000		60,000
	4208747	Court Fees					3,442,653		3,575,000			3,575,000	3,500,000		3,500,000	3,500,000		3,500,000
	4302030	Other Miscellaneous Receipts Local and Other					81,807		120,000			120,000	0		0	0		0
		Subtotal Revenue					3,598,671		3,755,210			3,755,210	3,561,000		3,561,000	3,561,000		3,561,000
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,598,671		3,755,210			3,755,210	3,561,000	0	3,561,000	3,561,000	0	3,561,000
		Total Resources Available		5,712,154		5,712,154	5,712,154		5,966,387			5,966,387	4,670,940	0	4,670,940	4,670,940	0	4,670,940
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13874	DPS Con It PS Other Funds		4,430	0	4,430	981		4,572	0	0	4,572	4,572	0	4,572	4,618	0	4,618
05.030	13876	DPS Con It EE Other Funds		25,539	0	25,539	17,692		25,539	0	0	25,539	25,539	0	25,539	25,539	0	25,539
05.500	17513	Unemployment Benefits Oth 1681		7,500	0	7,500	791		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
08.005	15220	Director Admin EE 1681		1,453,841	0	1,453,841	1,418,152		53,841	0	0	53,841	53,841	0	53,841	53,841	0	53,841
08.005	17501	Software Contract 1681		0	0	0	0		1,399,999	0	0	1,399,999	699,999	0	699,999	699,999	0	699,999
08.005	18769	Director Admin PS 1681		642,720	0	642,720	447,270		663,288	0	0	663,288	663,288	0	663,288	693,869	0	693,869
08.095	12279	Crime Victims Comp 1681		4,837,329	0	4,837,329	381,910		4,837,329	0	0	4,837,329	4,837,329	0	4,837,329	4,837,329	0	4,837,329
12.310	17087	Icm Support EE 1681		887,200	0	887,200	887,200		887,200	0	0	887,200	887,200	0	887,200	887,200	0	887,200
		Subtotal Operating		7,858,559	0	7,858,559	3,153,995		7,879,268	0	0	7,879,268	7,179,268	0	7,179,268	7,209,895	0	7,209,895
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		23,713	0	23,713	23,713		23,963	0	0	23,963	23,963	0	23,963	22,122	0	22,122
05.290	T1808	Cost Allocation Plan TRF 1681		33,834	0	33,834	33,834		35,384	0	0	35,384	35,384	0	35,384	34,785	0	34,785
05.450	T1293	Oasdhi TRF Other Funds		47,763	0	47,763	32,532		50,115	0	0	50,115	50,115	0	50,115	52,416	0	52,416
05.465	T1297	Retirement Sys TRF Other Funds		210,073	0	210,073	124,661		225,586	0	0	225,586	225,586	0	225,586	212,944	0	212,944
05.485	T1300	Deferred Comp TRF Other Funds		7,575	0	7,575	7,033		7,575	0	0	7,575	7,575	0	7,575	7,575	0	7,575
05.510	T1304	Mchcp TRF Other Funds		125,595	(375)	125,220	125,208		138,378	(4,000)	0	134,378	138,378	0	138,378	135,550	0	135,550
05.545	T1285	Workers Comp TRF Other Funds		178	0	178	0		178	0	0	178	178	0	178	178	0	178
		Subtotal Transfer		448,731	(375)	448,356	346,982		481,179	(4,000)	0	477,179	481,179	0	481,179	465,570	0	465,570
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		8,307,290	(375)	8,306,915	3,500,977		8,360,447	(4,000)	0	8,356,447	7,660,447	0	7,660,447	7,675,465	0	7,675,465
		Budget Balance		(2,595,136)	375	(2,594,761)	2,211,177		(2,394,060)	4,000	0	(2,390,060)	(2,989,507)	0	(2,989,507)	(3,004,525)	0	(3,004,525)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,806,313	0	4,805,938	0		3,500,000	0	0	3,500,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,211,177	375	2,211,177	2,211,177		1,105,940	4,000	0	1,109,940	10,493	0	10,493	(4,525)	0	(4,525)
FUND OBLIGATIONS:																			
		Ending Cash Balance				2,211,177	2,211,177					1,109,940			10,493			(4,525)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Crime Victims Compensation Fund
FUND NUMBER: 1681

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				2,211,177	2,211,177					1,109,940			10,493			(4,525)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Horse Racing Fund
FUND NUMBER: 1685

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Horse Racing Fund
FUND NUMBER: 1685

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Horse Racing Fund
FUND NUMBER: 1685

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrols Motor Vehicle Aircraft Watercraft Revolving Fund
FUND NUMBER: 1695

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 43.260 & 43.265, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	18,827,433	18,827,433	12,641,504	13,012,597	13,012,597
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	9,652,055	9,652,055	10,624,248	11,225,000	11,225,000
Transfers In	183,027	183,027	0	0	0
Total Receipts	9,835,083	9,835,083	10,624,248	11,225,000	11,225,000
Total Resources Available	28,662,516	28,662,516	23,265,752	24,237,597	24,237,597
Appropriations (Includes ReApprops):					
Operating Approps	16,589,894	16,015,455	10,247,619	10,187,619	10,248,465
Transfer Approps	6,479	5,556	5,536	5,536	7,497
Capital Improvements Approps	0	0	0	0	0
Total Approps	16,596,373	16,021,011	10,253,155	10,193,155	10,255,962
BUDGET BALANCE	12,066,143	12,641,504	13,012,597	14,044,442	13,981,635
Unexpended Appropriation	575,362	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	12,641,504	12,641,504	13,012,597	14,044,442	13,981,635
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,641,504	12,641,504	13,012,597	14,044,442	13,981,635
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	12,641,504	12,641,504	13,012,597	14,044,442	13,981,635

Revenue Source	The revenue source of this fund is from the sale of fixed assets, to include both vehicles and/or vessels as authorized by Section 43.260, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrols Motor Vehicle Aircraft Watercraft Revolving Fund
FUND NUMBER: 1695

Fund Purpose	It is to be used for the purchase and maintenance of Highway Patrol motor vehicles, watercraft motors, and trailers.
Explanation of Unexpended Appropriation Amount	The appropriations out of this fund are greater than the revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The ending fund balance budgeted each year is necessary to cover large vehicle purchases as future revenue source could fluctuate and leave the fund otherwise unable to cover such purchases. Typically most vehicle purchases are made in the first quarter of the fiscal year while the revenue is spread throughout the year.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrols Motor Vehicle Aircraft Watercraft Revolving Fund
FUND NUMBER: 1695

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	18,827,433					12,641,504										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	18,827,433					12,641,504										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	18,827,433															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	18,827,433				18,827,433		12,641,504			12,641,504	13,012,597		13,012,597	13,012,597		13,012,597
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					180,792		0			0	0		0	0		0
	4202130	Rebates					44		0			0	0		0	0		0
	4202210	Recycling Receipts					51		0			0	0		0	0		0
	4202250	Fees for Copying Public Record					(312)		0			0	0		0	0		0
	4203160	Other Refunds					15,823		0			0	0		0	0		0
	4204100	Sale of Fixed Assets Control Account					8,755,171		10,400,000			10,400,000	11,000,000		11,000,000	11,000,000		11,000,000
	4206030	IAB Fleet Services Replacement					231,400		224,248			224,248	225,000		225,000	225,000		225,000
	4206140	IAB Flight Operations Services					224,248		0			0	0		0	0		0
	4206160	IAB Receipts					7,468		0			0	0		0	0		0
	4211020	Settlements					40		0			0	0		0	0		0
	4302010	Cost Reimb Local or Other					237,329		0			0	0		0	0		0
		Subtotal Revenue					9,652,055		10,624,248			10,624,248	11,225,000		11,225,000	11,225,000		11,225,000
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					183,027		0			0	0		0	0		0
		Subtotal Transfers in					183,027		0			0	0	0	0	0	0	0
		Total Receipts					9,835,083		10,624,248			10,624,248	11,225,000	0	11,225,000	11,225,000	0	11,225,000
		Total Resources Available		28,662,516		28,662,516	28,662,516		23,265,752			23,265,752	24,237,597	0	24,237,597	24,237,597	0	24,237,597
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.145	12900	Fringe Benefits PS 1695		5,586	0	5,586	0		5,766	0	0	5,766	5,766	0	5,766	5,766	0	5,766
08.145	12901	Fringe Benefits EE 1695		883	0	883	713		889	0	0	889	889	0	889	889	0	889
08.150	11967	Shp Enforcement EE 1695		457,510	0	457,510	210,295		457,510	0	0	457,510	457,510	0	457,510	457,510	0	457,510
08.150	12903	Shp Enforcement PS 1695		9,696	0	9,696	0		10,006	0	0	10,006	10,006	0	10,006	10,106	0	10,106
08.150	14060	Single Engn Trbn Airplane 1695		4,000,000	0	4,000,000	3,962,243		0	0	0	0	0	0	0	0	0	0
08.165	16461	Vehicle Replacement 1695		12,116,219	0	12,116,219	11,842,204		9,773,448	0	0	9,773,448	9,713,448	0	9,713,448	9,774,194	0	9,774,194
		Subtotal Operating		16,589,894	0	16,589,894	16,015,455		10,247,619	0	0	10,247,619	10,187,619	0	10,187,619	10,248,465	0	10,248,465
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		2,289	0	2,289	2,289		1,931	0	0	1,931	1,931	0	1,931	2,633	0	2,633
05.290	T1818	Cost Allocation Plan TRF 1695		3,267	0	3,267	3,267		2,851	0	0	2,851	2,851	0	2,851	4,140	0	4,140
05.450	T1293	Oasdhi TRF Other Funds		716	0	716	0		751	0	0	751	751	0	751	721	0	721
05.465	T1297	Retirement Sys TRF Other Funds		204	0	204	0		0	0	0	0	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		3	0	3	0		3	0	0	3	3	0	3	3	0	3
		Subtotal Transfer		6,479	0	6,479	5,556		5,536	0	0	5,536	5,536	0	5,536	7,497	0	7,497
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		16,596,373	0	16,596,373	16,021,011		10,253,155	0	0	10,253,155	10,193,155	0	10,193,155	10,255,962	0	10,255,962
		Budget Balance		12,066,143	0	12,066,143	12,641,504		13,012,597	0	0	13,012,597	14,044,442	0	14,044,442	13,981,635	0	13,981,635
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		575,362	0	575,362	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		12,641,504	0	12,641,505	12,641,504		13,012,597	0	0	13,012,597	14,044,442	0	14,044,442	13,981,635	0	13,981,635
FUND OBLIGATIONS:																		
		Ending Cash Balance				12,641,505	12,641,504					13,012,597			14,044,442			13,981,635
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrols Motor Vehicle Aircraft Watercraft Revolving Fund
FUND NUMBER: 1695

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				12,641,505	12,641,504					13,012,597			14,044,442			13,981,635

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Boiler and Pressure Vessels Safety Fund
FUND NUMBER: 1744

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 650.277 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	278,384	278,384	859,683	857,415	857,415
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,003,490	1,003,490	1,000,200	1,000,100	1,000,100
Transfers In	0	0	0	0	0
Total Receipts	1,003,490	1,003,490	1,000,200	1,000,100	1,000,100
Total Resources Available	1,281,874	1,281,874	1,859,883	1,857,515	1,857,515
Appropriations (Includes ReApprops):					
Operating Approps	576,615	289,285	646,767	646,767	776,416
Transfer Approps	271,828	132,906	355,701	355,701	387,616
Capital Improvements Approps	0	0	0	0	0
Total Approps	848,443	422,191	1,002,468	1,002,468	1,164,032
BUDGET BALANCE	433,431	859,683	857,415	855,047	693,483
Unexpended Appropriation	426,252	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	859,683	859,683	857,415	855,047	693,483
FUND OBLIGATIONS					
ENDING CASH BALANCE	859,683	859,683	857,415	855,047	693,483
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	40,000	40,000	40,000	40,000	40,000
Total Other Obligations	40,000	40,000	40,000	40,000	40,000
UNOBLIGATED CASH BALANCE	819,683	819,683	817,415	815,047	653,483

Revenue Source	Revenues are received from the owners of the more that 24,000 objects inspected and/or permitted by the program annually.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Boiler and Pressure Vessels Safety Fund
FUND NUMBER: 1744

Fund Purpose	The purpose of the fund is to support the functions of the Boiler and Pressure Vessel Safety Program as administered by the Division of Fire Safety including the functions of the Governor-appointed board.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	One pay cycle to reflect the continuing costs that will be needed in the upcoming fiscal year along with minimal expense funding.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Boiler and Pressure Vessels Safety Fund
FUND NUMBER: 1744

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	278,384					717,235										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	278,384					717,235										
		Check (Should be zero)	0					(142,448)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	278,384															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	278,384				278,384		859,683			859,683	857,415		857,415	857,415		857,415
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					108		200			200	100		100	100		100
	4208684	Other Inspection Fees					1,003,382		1,000,000			1,000,000	1,000,000		1,000,000	1,000,000		1,000,000
		Subtotal Revenue					1,003,490		1,000,200			1,000,200	1,000,100		1,000,100	1,000,100		1,000,100
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,003,490		1,000,200			1,000,200	1,000,100	0	1,000,100	1,000,100	0	1,000,100
		Total Resources Available		1,281,874		1,281,874	1,281,874		1,859,883			1,859,883	1,857,515	0	1,857,515	1,857,515	0	1,857,515
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13876	DPS Con It EE Other Funds		14,519	5,000	19,519	15,885		19,519	0	0	19,519	19,519	0	19,519	19,519	0	19,519
08.215	16103	F S Admin PS 1744		502,153	0	502,153	220,091		563,305	0	0	563,305	563,305	0	563,305	646,525	0	646,525
08.215	16104	F S Admin EE 1744		54,943	0	54,943	53,308		63,943	0	0	63,943	63,943	0	63,943	110,372	0	110,372
		Subtotal Operating		571,615	5,000	576,615	289,285		646,767	0	0	646,767	646,767	0	646,767	776,416	0	776,416
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		4,274	0	4,274	4,274		4,234	0	0	4,234	4,234	0	4,234	6,322	0	6,322
05.290	T1966	Cost Allocation Plan TRF 1744		6,098	0	6,098	6,098		6,252	0	0	6,252	6,252	0	6,252	9,941	0	9,941
05.450	T1293	Oasdhi TRF Other Funds		34,234	0	34,234	16,284		43,969	0	0	43,969	43,969	0	43,969	54,513	0	54,513
05.465	T1297	Retirement Sys TRF Other Funds		152,443	0	152,443	56,623		190,270	0	0	190,270	190,270	0	190,270	197,103	0	197,103
05.485	T1300	Deferred Comp TRF Other Funds		6,919	0	6,919	1,796		6,919	0	0	6,919	6,919	0	6,919	6,919	0	6,919
05.510	T1304	Mchcp TRF Other Funds		94,045	(26,625)	67,420	47,832		103,617	0	0	103,617	103,617	0	103,617	112,378	0	112,378
05.545	T1285	Workers Comp TRF Other Funds		440	0	440	0		440	0	0	440	440	0	440	440	0	440
		Subtotal Transfer		298,453	(26,625)	271,828	132,906		355,701	0	0	355,701	355,701	0	355,701	387,616	0	387,616
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		870,068	(21,625)	848,443	422,191		1,002,468	0	0	1,002,468	1,002,468	0	1,002,468	1,164,032	0	1,164,032
		Budget Balance		411,806	21,625	433,431	859,683		857,415	0	0	857,415	855,047	0	855,047	693,483	0	693,483
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		447,877	0	426,252	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		859,683	21,625	859,683	859,683		857,415	0	0	857,415	855,047	0	855,047	693,483	0	693,483
FUND OBLIGATIONS:																		
		Ending Cash Balance				859,683	859,683					857,415			855,047			693,483
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				40,000	40,000					40,000			40,000			40,000
		Total Other Obligations				40,000	40,000					40,000			40,000			40,000
		Unobligated Cash Balance				819,683	819,683					817,415			815,047			653,483

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Traffic Records Fund
FUND NUMBER: 1758

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 43.252, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	217,969	217,969	184,672	153,267	153,267
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	211,854	211,854	217,000	220,000	220,000
Transfers In	0	0	0	0	0
Total Receipts	211,854	211,854	217,000	220,000	220,000
Total Resources Available	429,823	429,823	401,672	373,267	373,267
Appropriations (Includes ReApprops):					
Operating Approps	439,218	233,859	444,327	444,327	446,581
Transfer Approps	16,104	11,292	14,078	14,578	14,820
Capital Improvements Approps	0	0	0	0	0
Total Approps	455,322	245,151	458,405	458,905	461,401
BUDGET BALANCE	(25,499)	184,672	(56,733)	(85,638)	(88,134)
Unexpended Appropriation	210,171	0	210,000	210,000	210,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	184,672	184,672	153,267	124,362	121,866
FUND OBLIGATIONS					
ENDING CASH BALANCE	184,672	184,672	153,267	124,362	121,866
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	13,000	13,000	13,000	13,000	13,000
Total Other Obligations	13,000	13,000	13,000	13,000	13,000
UNOBLIGATED CASH BALANCE	171,672	171,672	140,267	111,362	108,866

Revenue Source Highway Patrol Traffic Records Fund source is monies received for making copies of accident reports.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Traffic Records Fund
FUND NUMBER: 1758

Fund Purpose	There are no statutory or administrative provisions mandating the use of revenue deposited into the Highway Patrol Traffic Records Fund. Revenue from the fund does cover the salary and fringe benefits for 1.5 FTE's in the Patrol's Information and Communications Technology Division (ICTD). It has also been used to purchase equipment (flares, cameras, etc.) for road troopers, troop clerical personnel, and Patrol Records Division personnel. Other items such as copy paper for use by the entire organization and Patrol Records Division's annual equipment maintenance (scanners, copier, microfilm readers/printers), office supplies, and travel have been purchased via the Highway Patrol Traffic Records Fund. Finally, the fund is used to cover postage costs incurred by the Patrol when disseminating motor vehicle crash reports and related items.
Explanation of Unexpended Appropriation Amount	The projected unexpended amount of $210,000 in FY25 and FY26 was based on previous years unexpended, expected future needs and fund balances.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	FY26 figures include one month salary and fringe benefits of $13,000 in the "Cash Flow Needs" line to show amount needed for the first months payroll for the new year.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Traffic Records Fund
FUND NUMBER: 1758

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	217,969					184,673										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	217,969					184,673										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	217,969															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	217,969				217,969		184,672			184,672	153,267		153,267	153,267		153,267
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					10		0			0	0		0	0		0
	4202250	Fees for Copying Public Record					210,821		217,000			217,000	220,000		220,000	220,000		220,000
	4208900	Other Fees					1,053		0			0	0		0	0		0
	4211050	Insufficient Funds Charges Control					(30)		0			0	0		0	0		0
		Subtotal Revenue					211,854		217,000			217,000	220,000		220,000	220,000		220,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					211,854		217,000			217,000	220,000	0	220,000	220,000	0	220,000
		Total Resources Available		429,823		429,823	429,823		401,672			401,672	373,267	0	373,267	373,267	0	373,267
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.145	17284	Fringe Benefits PS 1758		87,725	0	87,725	69,818		89,579	0	0	89,579	89,579	0	89,579	90,056	0	90,056
08.145	17285	Fringe Benefits EE 1758		6,347	0	6,347	4,448		6,405	0	0	6,405	6,405	0	6,405	6,405	0	6,405
08.150	16892	Shp Enforcement EE 1758		245,242	0	245,242	61,290		245,242	0	0	245,242	245,242	0	245,242	245,242	0	245,242
08.190	13682	Shp Technical Service PS 1758		99,904	0	99,904	98,302		103,101	0	0	103,101	103,101	0	103,101	104,878	0	104,878
		Subtotal Operating		439,218	0	439,218	233,859		444,327	0	0	444,327	444,327	0	444,327	446,581	0	446,581
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,140	0	1,140	1,140		1,253	0	0	1,253	1,253	0	1,253	1,335	0	1,335
05.290	T1079	Cost Allocation Plan TRF 1758		1,626	0	1,626	1,626		1,850	0	0	1,850	1,850	0	1,850	2,099	0	2,099
05.450	T1293	Oasdhi TRF Other Funds		7,373	125	7,498	7,292		7,736	0	0	7,736	7,736	0	7,736	7,647	0	7,647
05.465	T1297	Retirement Sys TRF Other Funds		2,101	0	2,101	0		0	0	0	0	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		3,739	0	3,739	1,233		3,739	(500)	0	3,239	3,739	0	3,739	3,739	0	3,739
		Subtotal Transfer		15,979	125	16,104	11,292		14,578	(500)	0	14,078	14,578	0	14,578	14,820	0	14,820
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		455,197	125	455,322	245,151		458,905	(500)	0	458,405	458,905	0	458,905	461,401	0	461,401
		Budget Balance		(25,374)	(125)	(25,499)	184,672		(57,233)	500	0	(56,733)	(85,638)	0	(85,638)	(88,134)	0	(88,134)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		210,046	0	210,171	0		210,000	0	0	210,000	210,000	0	210,000	210,000	0	210,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		184,672	(125)	184,672	184,672		152,767	500	0	153,267	124,362	0	124,362	121,866	0	121,866
FUND OBLIGATIONS:																		
		Ending Cash Balance				184,672	184,672					153,267			124,362			121,866
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				13,000	13,000					13,000			13,000			13,000
		Total Other Obligations				13,000	13,000					13,000			13,000			13,000
		Unobligated Cash Balance				171,672	171,672					140,267			111,362			108,866

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Antiterrorism Fund
FUND NUMBER: 1759

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 41.033 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	29,335	29,335	37,204	32,204	32,204
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	11,403	11,403	10,000	10,000	10,000
Transfers In	0	0	0	0	0
Total Receipts	11,403	11,403	10,000	10,000	10,000
Total Resources Available	40,738	40,738	47,204	42,204	42,204
Appropriations (Includes ReApprops):					
Operating Approps	15,000	3,534	15,000	15,000	15,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	15,000	3,534	15,000	15,000	15,000
BUDGET BALANCE	25,738	37,204	32,204	27,204	27,204
Unexpended Appropriation	11,466	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	37,204	37,204	32,204	27,204	27,204
FUND OBLIGATIONS					
ENDING CASH BALANCE	37,204	37,204	32,204	27,204	27,204
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	37,204	37,204	32,204	27,204	27,204

Revenue Source	Contributions derived from RSMo Section 301.3123, special license plate "Fight Terrorism", private donations and grants or any other appropriations made by the general assembly.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Antiterrorism Fund
FUND NUMBER: 1759

Fund Purpose	Moneys shall be used for antiterrorism activities related to the prevention, detection, and emergency response to terrorism that are undertaken by state and local law enforcement, fire protection, and public health agencies.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Antiterrorism Fund
FUND NUMBER: 1759

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	29,335					37,204										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	29,335					37,204										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	29,335															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	29,335				29,335		37,204			37,204	32,204		32,204	32,204		32,204
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					13		0			0	0		0	0		0
	4207000	Time Deposits Interest					25		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					1,085		0			0	0		0	0		0
	4301000	Private Donations					10,280		10,000			10,000	10,000		10,000	10,000		10,000
		Subtotal Revenue					11,403		10,000			10,000	10,000		10,000	10,000		10,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					11,403		10,000			10,000	10,000	0	10,000	10,000	0	10,000
		Total Resources Available		40,738		40,738	40,738		47,204			47,204	42,204	0	42,204	42,204	0	42,204
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.005	17530	Director Admin EE 1759		15,000	0	15,000	3,534		15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000
		Subtotal Operating		15,000	0	15,000	3,534		15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		15,000	0	15,000	3,534		15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000
		Budget Balance		25,738	0	25,738	37,204		32,204	0	0	32,204	27,204	0	27,204	27,204	0	27,204
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		11,466	0	11,466	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		37,204	0	37,204	37,204		32,204	0	0	32,204	27,204	0	27,204	27,204	0	27,204
FUND OBLIGATIONS:																		
		Ending Cash Balance				37,204	37,204					32,204			27,204			27,204
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				37,204	37,204					32,204			27,204			27,204

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: MoSMART Fund
FUND NUMBER: 1761

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: MoSMART Fund
FUND NUMBER: 1761

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: MoSMART Fund
FUND NUMBER: 1761

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Korean Conflict Veterans Recognition Award Fund
FUND NUMBER: 1762

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Korean Conflict Veterans Recognition Award Fund
FUND NUMBER: 1762

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Korean Conflict Veterans Recognition Award Fund
FUND NUMBER: 1762

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0		0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0		0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0				0			0
Other Obligations:																
Outstanding Projects				0	0					0				0			0
Cash Flow Needs				0	0					0				0			0
Total Other Obligations				0	0					0				0			0
Unobligated Cash Balance				0	0					0				0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Public Safety Officer Medal of Valor Fund
FUND NUMBER: 1771

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Public Safety Officer Medal of Valor Fund
FUND NUMBER: 1771

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Public Safety Officer Medal of Valor Fund
FUND NUMBER: 1771

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Veterans Reinvestment Fund
FUND NUMBER: 1611

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	(7,780,603)	(7,780,603)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	6,355,407	6,355,407	13,000,000	13,000,000	16,886,195
Total Receipts	6,355,407	6,355,407	13,000,000	13,000,000	16,886,195
Total Resources Available	6,355,407	6,355,407	13,000,000	5,219,397	9,105,592
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	6,355,407	6,355,407	20,780,603	9,098,619	16,886,195
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,355,407	6,355,407	20,780,603	9,098,619	16,886,195
BUDGET BALANCE	0	0	(7,780,603)	(3,879,222)	(7,780,603)
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(7,780,603)	(3,879,222)	(7,780,603)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(7,780,603)	(3,879,222)	(7,780,603)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(7,780,603)	(3,879,222)	(7,780,603)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Veterans Reinvestment Fund
FUND NUMBER: 1611

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Veterans Reinvestment Fund
FUND NUMBER: 1611

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	(7,780,603)		(7,780,603)	(7,780,603)		(7,780,603)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					6,355,407		13,000,000			13,000,000	13,000,000		13,000,000	16,886,195		16,886,195
		Subtotal Transfers in					6,355,407		13,000,000			13,000,000	13,000,000	0	13,000,000	16,886,195	0	16,886,195
		Total Receipts					6,355,407		13,000,000			13,000,000	13,000,000	0	13,000,000	16,886,195	0	16,886,195
		Total Resources Available		6,355,407		6,355,407	6,355,407		13,000,000			13,000,000	5,219,397	0	5,219,397	9,105,592	0	9,105,592
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Transfer Operating Approps																	
08.260	T1209	Veterans Homes TRF 1611		6,355,407	0	6,355,407	6,355,407		9,098,619	0	11,681,984	20,780,603	9,098,619	0	9,098,619	16,886,195	0	16,886,195
		Subtotal Transfer		6,355,407	0	6,355,407	6,355,407		9,098,619	0	11,681,984	20,780,603	9,098,619	0	9,098,619	16,886,195	0	16,886,195
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		6,355,407	0	6,355,407	6,355,407		9,098,619	0	11,681,984	20,780,603	9,098,619	0	9,098,619	16,886,195	0	16,886,195
		Budget Balance		0	0	0	0		3,901,381	0	(11,681,984)	(7,780,603)	(3,879,222)	0	(3,879,222)	(7,780,603)	0	(7,780,603)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		0	0	0	0		3,901,381	0	(11,681,984)	(7,780,603)	(3,879,222)	0	(3,879,222)	(7,780,603)	0	(7,780,603)
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					(7,780,603)			(3,879,222)			(7,780,603)	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				0	0					(7,780,603)			(3,879,222)			(7,780,603)	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: DNA Profiling Analysis Fund
FUND NUMBER: 1772

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 488.5050, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	640,931	640,931	571,985	400,223	400,223
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	840,065	840,065	849,159	857,405	857,405
Transfers In	0	0	0	0	0
Total Receipts	840,065	840,065	849,159	857,405	857,405
Total Resources Available	1,480,996	1,480,996	1,421,144	1,257,628	1,257,628
Appropriations (Includes ReApprops):					
Operating Approps	1,643,378	888,653	1,647,478	1,647,478	1,652,219
Transfer Approps	24,646	20,358	23,443	23,443	23,114
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,668,024	909,011	1,670,921	1,670,921	1,675,333
BUDGET BALANCE	(187,028)	571,985	(249,777)	(413,293)	(417,705)
Unexpended Appropriation	759,013	0	650,000	650,000	650,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	571,985	571,985	400,223	236,707	232,295
FUND OBLIGATIONS					
ENDING CASH BALANCE	571,985	571,985	400,223	236,707	232,295
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	12,000	12,000	12,000	12,000	12,000
Total Other Obligations	12,000	12,000	12,000	12,000	12,000
UNOBLIGATED CASH BALANCE	559,985	559,985	388,223	224,707	220,295

Revenue Source The revenue source of this fund is monies collected in court fees.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: DNA Profiling Analysis Fund
FUND NUMBER: 1772

Fund Purpose	The monies deposited into the DNA profiling analysis fund shall be used only by the highway patrol crime lab to fulfill the purposes of the DNA profiling system pursuant to section 650.052
Explanation of Unexpended Appropriation Amount	OA has swept this fund balance at various times and may sweep in the future. This form was completed with projected unexpended amount of $650,000 in FY25 and FY26 as the Patrol will not spend appropriated amounts unless revenue is deposited in the fund first.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	FY25 figures include one month salary and fringe benefits of $12,000 in the "Cash Flow Needs" line to show amount needed for the first month's payroll and fringe of the new year
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: DNA Profiling Analysis Fund
FUND NUMBER: 1772

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	640,931					571,985											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	640,931					571,985											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	640,931																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	640,931				640,931		571,985			571,985	400,223		400,223	400,223		400,223
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4208747	Court Fees					840,065		849,159			849,159	857,405		857,405	857,405		857,405
		Subtotal Revenue					840,065		849,159			849,159	857,405		857,405	857,405		857,405
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					840,065		849,159			849,159	857,405	0	857,405	857,405	0	857,405
		Total Resources Available		1,480,996		1,480,996	1,480,996		1,421,144			1,421,144	1,257,628	0	1,257,628	1,257,628	0	1,257,628
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
08.145	17282	Fringe Benefits PS 1772		78,012	0	78,012	57,480		79,500	0	0	79,500	79,500	0	79,500	81,102	0	81,102
08.145	17283	Fringe Benefits EE 1772		6,871	0	6,871	3,022		6,917	0	0	6,917	6,917	0	6,917	6,917	0	6,917
08.170	17280	Crime Labs PS 1772		80,190	0	80,190	78,804		82,756	0	0	82,756	82,756	0	82,756	85,895	0	85,895
08.170	17281	Crime Labs EE 1772		1,478,305	0	1,478,305	749,347		1,478,305	0	0	1,478,305	1,478,305	0	1,478,305	1,478,305	0	1,478,305
		Subtotal Operating		1,643,378	0	1,643,378	888,653		1,647,478	0	0	1,647,478	1,647,478	0	1,647,478	1,652,219	0	1,652,219
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		5,854	0	5,854	5,854		5,814	0	0	5,814	5,814	0	5,814	5,293	0	5,293
05.290	T1345	Cost Allocation Plan TRF 1772		8,352	0	8,352	8,352		8,585	0	0	8,585	8,585	0	8,585	8,322	0	8,322
05.450	T1293	Oasdhi TRF Other Funds		5,919	0	5,919	5,740		6,210	0	0	6,210	6,210	0	6,210	6,665	0	6,665
05.465	T1297	Retirement Sys TRF Other Funds		1,687	0	1,687	0		0	0	0	0	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		2,834	0	2,834	412		2,834	0	0	2,834	2,834	0	2,834	2,834	0	2,834
		Subtotal Transfer		24,646	0	24,646	20,358		23,443	0	0	23,443	23,443	0	23,443	23,114	0	23,114
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,668,024	0	1,668,024	909,011		1,670,921	0	0	1,670,921	1,670,921	0	1,670,921	1,675,333	0	1,675,333
		Budget Balance		(187,028)	0	(187,028)	571,985		(249,777)	0	0	(249,777)	(413,293)	0	(413,293)	(417,705)	0	(417,705)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		759,013	0	759,013	0		650,000	0	0	650,000	650,000	0	650,000	650,000	0	650,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		571,985	0	571,985	571,985		400,223	0	0	400,223	236,707	0	236,707	232,295	0	232,295
FUND OBLIGATIONS:																			
		Ending Cash Balance				571,985	571,985					400,223			236,707			232,295
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				12,000	12,000					12,000			12,000			12,000
		Total Other Obligations				12,000	12,000					12,000			12,000			12,000
		Unobligated Cash Balance				559,985	559,985					388,223			224,707			220,295

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Justice Assistance Grant Program Fund
FUND NUMBER: 1782

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	6,373,244	6,373,244	7,550,099	5,825,094	5,825,094
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,240,489	5,240,489	4,600,000	5,205,000	5,205,000
Transfers In	0	0	0	0	0
Total Receipts	5,240,489	5,240,489	4,600,000	5,205,000	5,205,000
Total Resources Available	11,613,733	11,613,733	12,150,099	11,030,094	11,030,094
Appropriations (Includes ReApprops):					
Operating Approps	6,088,449	3,913,082	6,102,360	6,102,360	6,125,709
Transfer Approps	214,833	150,552	222,645	221,696	235,357
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,303,282	4,063,634	6,325,005	6,324,056	6,361,066
BUDGET BALANCE	5,310,451	7,550,099	5,825,094	4,706,038	4,669,028
Unexpended Appropriation	2,239,648	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,550,099	7,550,099	5,825,094	4,706,038	4,669,028
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,550,099	7,550,099	5,825,094	4,706,038	4,669,028
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,550,099	7,550,099	5,825,094	4,706,038	4,669,028

Revenue Source	Federal Grant

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Justice Assistance Grant Program Fund
FUND NUMBER: 1782

Fund Purpose	Amounts made available for use to provide additional personnel, equipment, supplies, contractual support, training, technical assistance, and information systems for criminal justice, including for any one or more of the following programs; Law enforcement programs, Prosecution and court programs, Prevnetion and education programs, Corrections and community corrections programs, Drug treatment programs and Planning evaluation, and technology improvement programs. Not more than ten percent of a grant may be used for costs incurred to administer such grant.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Justice Assistance Grant Program Fund
FUND NUMBER: 1782

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	6,373,244					7,550,099										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	6,373,244					7,550,099										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	6,373,244															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	6,373,244				6,373,244		7,550,099			7,550,099	5,825,094		5,825,094	5,825,094		5,825,094
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101250	Federal Pass Thru Grants					4,998,317		4,600,000			4,600,000	5,000,000		5,000,000	5,000,000		5,000,000
	4102000	Cost Reimbursements Federal					3,400		0			0	0		0	0		0
	4202130	Rebates					29		0			0	0		0	0		0
	4207000	Time Deposits Interest					5,473		0			0	5,000		5,000	5,000		5,000
	4207010	US or Agency Securities Interest					233,270		0			0	200,000		200,000	200,000		200,000
		Subtotal Revenue					5,240,489		4,600,000			4,600,000	5,205,000		5,205,000	5,205,000		5,205,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					5,240,489		4,600,000			4,600,000	5,205,000	0	5,205,000	5,205,000	0	5,205,000
		Total Resources Available		11,613,733		11,613,733	11,613,733		12,150,099			12,150,099	11,030,094	0	11,030,094	11,030,094	0	11,030,094
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	17474	Unemployment Benefits Fed 1782		700	0	700	0		700	0	0	700	700	0	700	700	0	700
08.005	12248	Director Admin PS 1782		434,718	0	434,718	258,106		448,629	0	0	448,629	448,629	0	448,629	471,403	0	471,403
08.005	12250	Director Admin EE 1782		1,163,031	0	1,163,031	19,897		1,163,031	0	0	1,163,031	1,163,031	0	1,163,031	1,163,031	0	1,163,031
08.005	20133	Annual Salary Adjustment 1782		0	0	0	0		0	0	0	0	0	0	0	575	0	575
08.045	12251	Narcotics Control Assist 1782		4,490,000	0	4,490,000	3,635,079		4,490,000	0	0	4,490,000	4,490,000	0	4,490,000	4,490,000	0	4,490,000
		Subtotal Operating		6,088,449	0	6,088,449	3,913,082		6,102,360	0	0	6,102,360	6,102,360	0	6,102,360	6,125,709	0	6,125,709
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		32,828	0	32,828	18,982		34,037	0	0	34,037	34,037	0	34,037	36,121	0	36,121
05.465	T1296	Retirement System TRF Fed Fund		108,654	0	108,654	71,875		109,753	0	0	109,753	109,753	0	109,753	118,034	0	118,034
05.485	T1299	Deferred Comp TRF Fed Funds		2,771	700	3,471	3,303		2,771	900	0	3,671	2,771	0	2,771	2,771	0	2,771
05.510	T1303	Mchcp TRF Fed Funds		69,880	0	69,880	56,392		75,135	0	0	75,135	75,135	0	75,135	78,431	0	78,431
05.545	T1284	Workers Comp TRF Fed Funds		0	0	0	0		0	49	0	49	0	0	0	0	0	0
		Subtotal Transfer		214,133	700	214,833	150,552		221,696	949	0	222,645	221,696	0	221,696	235,357	0	235,357
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,302,582	700	6,303,282	4,063,634		6,324,056	949	0	6,325,005	6,324,056	0	6,324,056	6,361,066	0	6,361,066
		Budget Balance		5,311,151	(700)	5,310,451	7,550,099		5,826,043	(949)	0	5,825,094	4,706,038	0	4,706,038	4,669,028	0	4,669,028
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,238,948	0	2,239,648	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		7,550,099	(700)	7,550,099	7,550,099		5,826,043	(949)	0	5,825,094	4,706,038	0	4,706,038	4,669,028	0	4,669,028
FUND OBLIGATIONS:																		
		Ending Cash Balance				7,550,099	7,550,099					5,825,094			4,706,038			4,669,028
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				7,550,099	7,550,099					5,825,094			4,706,038			4,669,028

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Expense Fund
FUND NUMBER: 1793

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	904	904	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	904	904	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	35,000	0	35,000	35,000	35,000
Transfer Approps	905	904	1,000	1,000	1,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	35,905	904	36,000	36,000	36,000
BUDGET BALANCE	(35,001)	0	(36,000)	(36,000)	(36,000)
Unexpended Appropriation	35,001	0	36,000	36,000	36,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	The revenue source is recovery costs and rebates for Patrol equipment such as damages paid if someone hits a Patrol car.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Expense Fund
FUND NUMBER: 1793

Fund Purpose	The purpose of this fund is to provide a single fund that administers the MSHP's personal equipment monies and emergency expense monies.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	This fund is used to pay for damages that will be reimbursed and similar situations. There is a need to keep a cash flow to cover for these reimbursements due to timing differences of when a bill is paid and when a reimbursement is received.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Highway Patrol Expense Fund
FUND NUMBER: 1793

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	904					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	904					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	904																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	904				904		0			0	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					0		0			0	0	0	0	0	0	0	
		Total Resources Available		904		904	904		0			0	0	0	0	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
08.195	17045	Hp Personal Equipment EE 1793		35,000	0	35,000	0		35,000	0	0	35,000	35,000	0	35,000	35,000	0	35,000	
		Subtotal Operating		35,000	0	35,000	0		35,000	0	0	35,000	35,000	0	35,000	35,000	0	35,000	
		Transfer Operating Approps																	
12.225	T1548	Biennial to GR TRF Various		1,000	(95)	905	904		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000	
		Subtotal Transfer		1,000	(95)	905	904		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		36,000	(95)	35,905	904		36,000	0	0	36,000	36,000	0	36,000	36,000	0	36,000	
		Budget Balance		(35,096)	95	(35,001)	0		(36,000)	0	0	(36,000)	(36,000)	0	(36,000)	(36,000)	0	(36,000)	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		35,096	0	35,001	0		36,000	0	0	36,000	36,000	0	36,000	36,000	0	36,000	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		0	95	0	0		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				0	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Vietnam War Veterans Recognition Award Fund
FUND NUMBER: 1797

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Vietnam War Veterans Recognition Award Fund
FUND NUMBER: 1797

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Vietnam War Veterans Recognition Award Fund
FUND NUMBER: 1797

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Fire Safety Standards Loan Fund
FUND NUMBER: 1799

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Fire Safety Standards Loan Fund
FUND NUMBER: 1799

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Fire Safety Standards Loan Fund
FUND NUMBER: 1799

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Explosives Safety Act Administration Fund
FUND NUMBER: 1804

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 319.330 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	268,222	268,222	266,014	297,323	297,323
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	241,167	241,167	229,570	230,000	230,000
Transfers In	0	0	0	0	0
Total Receipts	241,167	241,167	229,570	230,000	230,000
Total Resources Available	509,389	509,389	495,584	527,323	527,323
Appropriations (Includes ReApprops):					
Operating Approps	119,274	111,045	122,706	122,706	125,362
Transfer Approps	141,919	132,330	75,555	80,055	76,667
Capital Improvements Approps	0	0	0	0	0
Total Approps	261,193	243,376	198,261	202,761	202,029
BUDGET BALANCE	248,196	266,014	297,323	324,562	325,294
Unexpended Appropriation	17,817	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	266,014	266,014	297,323	324,562	325,294
FUND OBLIGATIONS					
ENDING CASH BALANCE	266,014	266,014	297,323	324,562	325,294
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	8,000	8,000	8,000	8,000	8,000
Total Other Obligations	8,000	8,000	8,000	8,000	8,000
UNOBLIGATED CASH BALANCE	258,014	258,014	289,323	316,562	317,294

Revenue Source	Explosives users register with the Division if Fire Safety and file an annual report of the number of tons of explosives purchased and used. Fees are based on usage. Fees are also paid by licensed blasters who certify every three years, therefore revenues fluctuate.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Explosives Safety Act Administration Fund
FUND NUMBER: 1804

Fund Purpose	the Missouri Blasting Safety Act, which regulates the training, testing and licensing of individuals who conduct blasting, and sets regulations for how blasting is conducted in our State. This fund was established to support the functions of the program.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	One pay cycle to reflect the continuing costs which will be needed in the upcoming fiscal year along with minimal expense funding.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Explosives Safety Act Administration Fund
FUND NUMBER: 1804

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	268,222					266,014										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	268,222					266,014										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	268,222															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	268,222				268,222		266,014			266,014	297,323		297,323	297,323		297,323
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					32		30			30	30		30	30		30
	4207000	Time Deposits Interest					198		70			70	70		70	70		70
	4207010	US or Agency Securities Interest					8,299		470			470	700		700	700		700
	4208234	Other Licenses and Permits					232,638		229,000			229,000	229,200		229,200	229,200		229,200
		Subtotal Revenue					241,167		229,570			229,570	230,000		230,000	230,000		230,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					241,167		229,570			229,570	230,000	0	230,000	230,000	0	230,000
		Total Resources Available		509,389		509,389	509,389		495,584			495,584	527,323	0	527,323	527,323	0	527,323
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.215	12836	F S Admin PS 1804		107,247	0	107,247	103,370		110,679	0	0	110,679	110,679	0	110,679	113,335	0	113,335
08.215	12857	F S Admin EE 1804		12,027	0	12,027	7,676		12,027	0	0	12,027	12,027	0	12,027	12,027	0	12,027
		Subtotal Operating		119,274	0	119,274	111,045		122,706	0	0	122,706	122,706	0	122,706	125,362	0	125,362
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,487	0	1,487	1,487		1,567	0	0	1,567	1,567	0	1,567	1,519	0	1,519
05.290	T1136	Cost Allocation Plan TRF 1804		2,122	0	2,122	2,122		2,313	0	0	2,313	2,313	0	2,313	2,389	0	2,389
05.450	T1293	Oasdhi TRF Other Funds		7,916	0	7,916	7,635		8,306	0	0	8,306	8,306	0	8,306	8,252	0	8,252
05.465	T1297	Retirement Sys TRF Other Funds		34,814	0	34,814	28,916		37,384	0	0	37,384	37,384	0	37,384	34,552	0	34,552
05.485	T1300	Deferred Comp TRF Other Funds		2,250	(200)	2,050	900		2,250	(500)	0	1,750	2,250	0	2,250	2,250	0	2,250
05.510	T1304	Mchcp TRF Other Funds		23,587	5,120	28,707	28,696		25,987	(4,000)	0	21,987	25,987	0	25,987	25,457	0	25,457
05.545	T1285	Workers Comp TRF Other Funds		2,248	0	2,248	0		2,248	0	0	2,248	2,248	0	2,248	2,248	0	2,248
12.225	T1548	Biennial to GR TRF Various		0	62,575	62,575	62,574		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		74,424	67,495	141,919	132,330		80,055	(4,500)	0	75,555	80,055	0	80,055	76,667	0	76,667
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		193,698	67,495	261,193	243,376		202,761	(4,500)	0	198,261	202,761	0	202,761	202,029	0	202,029
		Budget Balance		315,691	(67,495)	248,196	266,014		292,823	4,500	0	297,323	324,562	0	324,562	325,294	0	325,294
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(49,678)	0	17,817	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		266,014	(67,495)	266,013	266,014		292,823	4,500	0	297,323	324,562	0	324,562	325,294	0	325,294
FUND OBLIGATIONS:																		
		Ending Cash Balance				266,013	266,014					297,323			324,562			325,294
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				8,000	8,000					8,000			8,000			8,000
		Total Other Obligations				8,000	8,000					8,000			8,000			8,000
		Unobligated Cash Balance				258,013	258,014					289,323			316,562			317,294

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Economic Distress Zone Fund
FUND NUMBER: 1816

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 650.550 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	13,439	13,439	6,892	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,664	4,664	0	0	0
Transfers In	502,276	502,276	500,000	0	0
Total Receipts	506,940	506,940	500,000	0	0
Total Resources Available	520,379	520,379	506,892	0	0
Appropriations (Includes ReApprops):					
Operating Approps	554,234	496,259	555,857	0	0
Transfer Approps	27,899	17,228	26,109	21,609	185
Capital Improvements Approps	0	0	0	0	0
Total Approps	582,133	513,487	581,966	21,609	185
BUDGET BALANCE	(61,754)	6,892	(75,074)	(21,609)	(185)
Unexpended Appropriation	68,646	0	75,074	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,892	6,892	0	(21,609)	(185)
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,892	6,892	0	(21,609)	(185)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6,892	6,892	0	(21,609)	(185)

Revenue Source Transfer of funds from General Revenue.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Economic Distress Zone Fund
FUND NUMBER: 1816

Fund Purpose	To account for moneys appropriated by the general assembly and any other moneys made avaliable by gift, grant, bequest, contribution, or otherwise for the purpose of providing funding to organizations registered with the IRS as a 501(c)(3) corporation that provide services to residents of the state in areas of high incidents of crime and deteriorating infrastructure to deter criminal behavior.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	The Economic Distress Zone Fund statue expired August 28, 2024.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Economic Distress Zone Fund
FUND NUMBER: 1816

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	13,439					6,997										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	13,439					6,997										
		Check (Should be zero)	0					106										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	13,439															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	13,439				13,439		6,892			6,892	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202020	Cost Reimbursements State					262		0			0	0		0	0		0
	4202130	Rebates					2		0			0	0		0	0		0
	4207000	Time Deposits Interest					99		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					4,301		0			0	0		0	0		0
		Subtotal Revenue					4,664		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					502,276		500,000			500,000	0		0	0		0
		Subtotal Transfers in					502,276		500,000			500,000	0	0	0	0	0	0
		Total Receipts					506,940		500,000			500,000	0	0	0	0	0	0
		Total Resources Available		520,379		520,379	520,379		506,892			506,892	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.005	18264	Economic Distress Zone 1816		503,511	0	503,511	467,519		0	0	0	0	0	0	0	0	0	0
08.005	18916	Director Admin PS 1816		50,723	0	50,723	28,740		0	0	0	0	0	0	0	0	0	0
08.065	15856	Director Admin PS 1816		0	0	0	0		52,346	0	0	52,346	0	0	0	0	0	0
08.065	15857	Economic Distress Zone 1816		0	0	0	0		503,511	0	0	503,511	0	0	0	0	0	0
		Subtotal Operating		554,234	0	554,234	496,259		555,857	0	0	555,857	0	0	0	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		3,743	0	3,743	1,829		3,928	0	0	3,928	3,928	0	3,928	69	0	69
05.465	T1297	Retirement Sys TRF Other Funds		16,465	0	16,465	7,720		17,681	0	0	17,681	17,681	0	17,681	116	0	116
05.485	T1300	Deferred Comp TRF Other Funds		0	460	460	456		0	500	0	500	0	0	0	0	0	0
05.510	T1304	Mchcp TRF Other Funds		1	7,230	7,231	7,223		0	4,000	0	4,000	0	0	0	0	0	0
		Subtotal Transfer		20,209	7,690	27,899	17,228		21,609	4,500	0	26,109	21,609	0	21,609	185	0	185
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		574,443	7,690	582,133	513,487		577,466	4,500	0	581,966	21,609	0	21,609	185	0	185
		Budget Balance		(54,064)	(7,690)	(61,754)	6,892		(70,574)	(4,500)	0	(75,074)	(21,609)	0	(21,609)	(185)	0	(185)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		60,956	0	68,646	0		75,074	0	0	75,074	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		6,892	(7,690)	6,892	6,892		4,500	(4,500)	0	0	(21,609)	0	(21,609)	(185)	0	(185)
FUND OBLIGATIONS:																		
		Ending Cash Balance				6,892	6,892					0			(21,609)			(185)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				6,892	6,892					0			(21,609)			(185)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Fire Education Fund
FUND NUMBER: 1821

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 320.094 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	271,665	271,665	275,009	184,536	184,536
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	173,248	173,248	162,415	163,425	163,425
Transfers In	0	0	0	0	0
Total Receipts	173,248	173,248	162,415	163,425	163,425
Total Resources Available	444,913	444,913	437,424	347,961	347,961
Appropriations (Includes ReApprops):					
Operating Approps	250,000	167,317	250,000	250,000	250,000
Transfer Approps	2,587	2,587	2,888	2,888	2,808
Capital Improvements Approps	0	0	0	0	0
Total Approps	252,587	169,904	252,888	252,888	252,808
BUDGET BALANCE	192,326	275,009	184,536	95,073	95,153
Unexpended Appropriation	82,683	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	275,009	275,009	184,536	95,073	95,153
FUND OBLIGATIONS					
ENDING CASH BALANCE	275,009	275,009	184,536	95,073	95,153
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	275,009	275,009	184,536	95,073	95,153

Revenue Source	Permit and licensing fees from the Division of Fire Safety's Fireworks program are deposited into this fund.
Fund Purpose	This fund was created to provide fire fighter and emergency responder training at no cost to the participant

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Fire Education Fund
FUND NUMBER: 1821

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Fire Education Fund
FUND NUMBER: 1821

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	271,665					275,009										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	271,665					275,009										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	271,665															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	271,665				271,665		275,009			275,009	184,536		184,536	184,536		184,536
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					231		40			40	100		100	100		100
	4207010	US or Agency Securities Interest					9,689		1,050			1,050	2,000		2,000	2,000		2,000
	4208234	Other Licenses and Permits					162,754		160,000			160,000	160,000		160,000	160,000		160,000
	4208684	Other Inspection Fees					575		1,325			1,325	1,325		1,325	1,325		1,325
		Subtotal Revenue					173,248		162,415			162,415	163,425		163,425	163,425		163,425
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					173,248		162,415			162,415	163,425	0	163,425	163,425	0	163,425
		Total Resources Available		444,913		444,913	444,913		437,424			437,424	347,961	0	347,961	347,961	0	347,961
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.225	10682	Firefighter Training 1821		250,000	0	250,000	167,317		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
		Subtotal Operating		250,000	0	250,000	167,317		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,066	0	1,066	1,066		1,166	0	0	1,166	1,166	0	1,166	1,092	0	1,092
05.290	T1402	Cost Allocation Plan TRF 1821		1,521	0	1,521	1,521		1,722	0	0	1,722	1,722	0	1,722	1,716	0	1,716
		Subtotal Transfer		2,587	0	2,587	2,587		2,888	0	0	2,888	2,888	0	2,888	2,808	0	2,808
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		252,587	0	252,587	169,904		252,888	0	0	252,888	252,888	0	252,888	252,808	0	252,808
		Budget Balance		192,326	0	192,326	275,009		184,536	0	0	184,536	95,073	0	95,073	95,153	0	95,153
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		82,683	0	82,683	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		275,009	0	275,009	275,009		184,536	0	0	184,536	95,073	0	95,073	95,153	0	95,153
FUND OBLIGATIONS:																		
		Ending Cash Balance				275,009	275,009					184,536			95,073			95,153
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				275,009	275,009					184,536			95,073			95,153

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Fire Education Trust Fund
FUND NUMBER: 1825

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Fire Education Trust Fund
FUND NUMBER: 1825

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Fire Education Trust Fund
FUND NUMBER: 1825

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Youth Opportunities and Violence Prevention Fund
FUND NUMBER: 1827

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Youth Opportunities and Violence Prevention Fund
FUND NUMBER: 1827

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Youth Opportunities and Violence Prevention Fund
FUND NUMBER: 1827

	FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Criminal Justice Network and Technology Revolving Fund
FUND NUMBER: 1842

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 43.270, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	578,340	578,340	998,577	564,816	564,816
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,122,125	2,122,125	2,400,000	2,400,000	2,400,000
Transfers In	0	0	0	0	0
Total Receipts	2,122,125	2,122,125	2,400,000	2,400,000	2,400,000
Total Resources Available	2,700,465	2,700,465	3,398,577	2,964,816	2,964,816
Appropriations (Includes ReApprops):					
Operating Approps	2,819,050	1,687,742	2,819,050	2,819,050	2,819,050
Transfer Approps	14,146	14,146	14,711	14,711	14,274
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,833,196	1,701,888	2,833,761	2,833,761	2,833,324
BUDGET BALANCE	(132,731)	998,577	564,816	131,055	131,492
Unexpended Appropriation	1,131,308	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	998,577	998,577	564,816	131,055	131,492
FUND OBLIGATIONS					
ENDING CASH BALANCE	998,577	998,577	564,816	131,055	131,492
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	998,577	998,577	564,816	131,055	131,492

Revenue Source	The revenue source for the fund includes communication circuit costs paid into the account by cooperative network agencies across the State.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Criminal Justice Network and Technology Revolving Fund
FUND NUMBER: 1842

Fund Purpose	This fund shall in part be used for the procurement of telecommunications and computer equipment, services, and software associated with connection to the cooperative network (MULES).
Explanation of Unexpended Appropriation Amount	Unexpended appropriations are depended up the needs and expenditures of the Crime Lab Division in any given fiscal year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Criminal Justice Network and Technology Revolving Fund
FUND NUMBER: 1842

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	578,340					998,577										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	578,340					998,577										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	578,340															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	578,340				578,340		998,577			998,577	564,816		564,816	564,816		564,816
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4206060	IAB Telephone Billing					1,241,430		1,500,000			1,500,000	1,500,000		1,500,000	1,500,000		1,500,000
	4302010	Cost Reimb Local or Other					880,695		900,000			900,000	900,000		900,000	900,000		900,000
		Subtotal Revenue					2,122,125		2,400,000			2,400,000	2,400,000		2,400,000	2,400,000		2,400,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,122,125		2,400,000			2,400,000	2,400,000	0	2,400,000	2,400,000	0	2,400,000
		Total Resources Available		2,700,465		2,700,465	2,700,465		3,398,577			3,398,577	2,964,816	0	2,964,816	2,964,816	0	2,964,816
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.190	14113	Shp Technical Service EE 1842		2,699,050	0	2,699,050	1,687,742		2,699,050	0	0	2,699,050	2,699,050	0	2,699,050	2,699,050	0	2,699,050
08.190	19163	Mules Amber Alert Interface 1842		120,000	0	120,000	0		120,000	0	0	120,000	120,000	0	120,000	120,000	0	120,000
		Subtotal Operating		2,819,050	0	2,819,050	1,687,742		2,819,050	0	0	2,819,050	2,819,050	0	2,819,050	2,819,050	0	2,819,050
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		5,829	0	5,829	5,829		5,940	0	0	5,940	5,940	0	5,940	5,549	0	5,549
05.290	T1838	Cost Allocation Plan TRF 1842		8,317	0	8,317	8,317		8,771	0	0	8,771	8,771	0	8,771	8,725	0	8,725
		Subtotal Transfer		14,146	0	14,146	14,146		14,711	0	0	14,711	14,711	0	14,711	14,274	0	14,274
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,833,196	0	2,833,196	1,701,888		2,833,761	0	0	2,833,761	2,833,761	0	2,833,761	2,833,324	0	2,833,324
		Budget Balance		(132,731)	0	(132,731)	998,577		564,816	0	0	564,816	131,055	0	131,055	131,492	0	131,492
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,131,308	0	1,131,308	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		998,577	0	998,577	998,577		564,816	0	0	564,816	131,055	0	131,055	131,492	0	131,492
FUND OBLIGATIONS:																		
		Ending Cash Balance				998,577	998,577					564,816			131,055			131,492
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				998,577	998,577					564,816			131,055			131,492

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: 988 Public Safety Fund
FUND NUMBER: 1864

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 590.075 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	24,697	24,697	48,737	32,032	32,032
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,135	3,135	2,000	0	0
Transfers In	536,366	536,366	536,366	538,000	538,000
Total Receipts	539,501	539,501	538,366	538,000	538,000
Total Resources Available	564,198	564,198	587,103	570,032	570,032
Appropriations (Includes ReApprops):					
Operating Approps	554,234	498,426	555,857	555,857	556,750
Transfer Approps	27,913	17,035	29,214	32,714	30,948
Capital Improvements Approps	0	0	0	0	0
Total Approps	582,147	515,461	585,071	588,571	587,698
BUDGET BALANCE	(17,949)	48,737	2,032	(18,539)	(17,666)
Unexpended Appropriation	66,686	0	30,000	0	30,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	48,737	48,737	32,032	(18,539)	12,334
FUND OBLIGATIONS					
ENDING CASH BALANCE	48,737	48,737	32,032	(18,539)	12,334
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	48,737	48,737	32,032	(18,539)	12,334

Revenue Source Transfer of funds from General Revenue.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: 988 Public Safety Fund
FUND NUMBER: 1864

Fund Purpose	To account for moneys appropriated by the General Assembly for the purpose of providing services for peace officers pursuant to coping with stress and potential psychological trauma resulting from a response to a critical incident or emotionally difficult event.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: 988 Public Safety Fund
FUND NUMBER: 1864

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	24,697					48,737										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	24,697					48,737										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	24,697															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	24,697				24,697		48,737			48,737	32,032		32,032	32,032		32,032
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					51		0			0	0		0	0		0
	4207000	Time Deposits Interest					70		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					3,014		2,000			2,000	0		0	0		0
		Subtotal Revenue					3,135		2,000			2,000	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					536,366		536,366			536,366	538,000		538,000	538,000		538,000
		Subtotal Transfers in					536,366		536,366			536,366	538,000	0	538,000	538,000	0	538,000
		Total Receipts					539,501		538,366			538,366	538,000	0	538,000	538,000	0	538,000
		Total Resources Available		564,198		564,198	564,198		587,103			587,103	570,032	0	570,032	570,032	0	570,032
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.005	18263	988 Public Safety Fund 1864		503,511	0	503,511	471,189		0	0	0	0	0	0	0	0	0	0
08.005	18917	Director Admin PS 1864		50,723	0	50,723	27,236		0	0	0	0	0	0	0	0	0	0
08.055	15854	Director Admin PS 1864		0	0	0	0		52,346	0	0	52,346	52,346	0	52,346	53,239	0	53,239
08.055	15855	988 Public Safety Fund 1864		0	0	0	0		503,511	0	0	503,511	503,511	0	503,511	503,511	0	503,511
		Subtotal Operating		554,234	0	554,234	498,426		555,857	0	0	555,857	555,857	0	555,857	556,750	0	556,750
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		3,743	0	3,743	1,721		3,928	0	0	3,928	3,928	0	3,928	3,838	0	3,838
05.465	T1297	Retirement Sys TRF Other Funds		16,465	0	16,465	7,620		17,681	0	0	17,681	17,681	0	17,681	16,231	0	16,231
05.485	T1300	Deferred Comp TRF Other Funds		0	480	480	471		0	500	0	500	0	0	0	0	0	0
05.510	T1304	Mchcp TRF Other Funds		10,080	(2,855)	7,225	7,223		11,105	(4,000)	0	7,105	11,105	0	11,105	10,879	0	10,879
		Subtotal Transfer		30,288	(2,375)	27,913	17,035		32,714	(3,500)	0	29,214	32,714	0	32,714	30,948	0	30,948
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		584,522	(2,375)	582,147	515,461		588,571	(3,500)	0	585,071	588,571	0	588,571	587,698	0	587,698
		Budget Balance		(20,324)	2,375	(17,949)	48,737		(1,468)	3,500	0	2,032	(18,539)	0	(18,539)	(17,666)	0	(17,666)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		69,061	0	66,686	0		0	30,000	0	30,000	0	0	0	30,000	0	30,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		48,737	2,375	48,737	48,737		(1,468)	33,500	0	32,032	(18,539)	0	(18,539)	12,334	0	12,334
FUND OBLIGATIONS:																		
		Ending Cash Balance				48,737	48,737					32,032			(18,539)			12,334
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				48,737	48,737					32,032			(18,539)			12,334

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: MODEX Fund
FUND NUMBER: 1867

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 488.5320 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,252,834	1,252,834	1,500,653	905,495	905,495
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	535,523	535,523	400,000	493,000	493,000
Transfers In	0	0	0	0	0
Total Receipts	535,523	535,523	400,000	493,000	493,000
Total Resources Available	1,788,357	1,788,357	1,900,653	1,398,495	1,398,495
Appropriations (Includes ReApprops):					
Operating Approps	922,923	240,408	926,441	926,441	931,998
Transfer Approps	67,732	47,297	68,717	68,717	67,110
Capital Improvements Approps	0	0	0	0	0
Total Approps	990,655	287,704	995,158	995,158	999,108
BUDGET BALANCE	797,702	1,500,653	905,495	403,337	399,387
Unexpended Appropriation	702,951	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,500,653	1,500,653	905,495	403,337	399,387
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,500,653	1,500,653	905,495	403,337	399,387
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,500,653	1,500,653	905,495	403,337	399,387

Revenue Source	Court fees- Sheriffs, county marshals, or other officers shall be allowed a charge for their services rendered in criminal cases and in all proceedings for contempt or attachment.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: MODEX Fund
FUND NUMBER: 1867

Fund Purpose	To account for one-half of monies charged by sheriffs, county marshals, and other officers for services rendered in criminal cases and in all proceedings for contempt or attachment, as required by law, and those charges are disposed of by a violations bureau. Monies in the fund will be used solely for the operational support and expansion of the Missouri Data Exchange (MODEX) system.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: MODEX Fund
FUND NUMBER: 1867

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,252,834					1,500,653										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,252,834					1,500,653										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,252,834															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,252,834				1,252,834		1,500,653			1,500,653	905,495		905,495	905,495		905,495
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					53		0			0	0		0	0		0
	4207000	Time Deposits Interest					983		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					41,601		0			0	0		0	0		0
	4208747	Court Fees					492,886		400,000			400,000	493,000		493,000	493,000		493,000
		Subtotal Revenue					535,523		400,000			400,000	493,000		493,000	493,000		493,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					535,523		400,000			400,000	493,000	0	493,000	493,000	0	493,000
		Total Resources Available		1,788,357		1,788,357	1,788,357		1,900,653			1,900,653	1,398,495	0	1,398,495	1,398,495	0	1,398,495
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.005	18795	Modex PS 1867		109,923	0	109,923	68,102		113,441	0	0	113,441	113,441	0	113,441	118,998	0	118,998
08.005	18798	Modex EE 1867		813,000	0	813,000	172,305		813,000	0	0	813,000	813,000	0	813,000	813,000	0	813,000
		Subtotal Operating		922,923	0	922,923	240,408		926,441	0	0	926,441	926,441	0	926,441	931,998	0	931,998
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		3,206	0	3,206	3,206		3,422	0	0	3,422	3,422	0	3,422	3,374	0	3,374
05.290	T1920	Cost Allocation Plan TRF 1867		4,574	0	4,574	4,574		5,053	0	0	5,053	5,053	0	5,053	5,305	0	5,305
05.450	T1293	Oasdhi TRF Other Funds		8,113	0	8,113	5,105		8,513	0	0	8,513	8,513	0	8,513	8,967	0	8,967
05.465	T1297	Retirement Sys TRF Other Funds		35,682	0	35,682	19,050		38,317	0	0	38,317	38,317	0	38,317	36,278	0	36,278
05.485	T1300	Deferred Comp TRF Other Funds		2,307	(680)	1,627	869		2,307	0	0	2,307	2,307	0	2,307	2,307	0	2,307
05.510	T1304	Mchcp TRF Other Funds		10,080	4,450	14,530	14,493		11,105	0	0	11,105	11,105	0	11,105	10,879	0	10,879
		Subtotal Transfer		63,962	3,770	67,732	47,297		68,717	0	0	68,717	68,717	0	68,717	67,110	0	67,110
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		986,885	3,770	990,655	287,704		995,158	0	0	995,158	995,158	0	995,158	999,108	0	999,108
		Budget Balance		801,472	(3,770)	797,702	1,500,653		905,495	0	0	905,495	403,337	0	403,337	399,387	0	399,387
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		699,181	0	702,951	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,500,653	(3,770)	1,500,653	1,500,653		905,495	0	0	905,495	403,337	0	403,337	399,387	0	399,387
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,500,653	1,500,653					905,495			403,337			399,387
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,500,653	1,500,653					905,495			403,337			399,387

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Agriculture Disaster Resiliency Fund
FUND NUMBER: 1665

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	(3,500,000)	(3,500,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	(3,500,000)	(3,500,000)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	3,500,000	0	3,500,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	3,500,000	0	3,500,000
BUDGET BALANCE	0	0	(3,500,000)	(3,500,000)	(7,000,000)
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(3,500,000)	(3,500,000)	(7,000,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(3,500,000)	(3,500,000)	(7,000,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(3,500,000)	(3,500,000)	(7,000,000)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Agriculture Disaster Resiliency Fund
FUND NUMBER: 1665

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Agriculture Disaster Resiliency Fund
FUND NUMBER: 1665

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	(3,500,000)		(3,500,000)	(3,500,000)		(3,500,000)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	(3,500,000)	0	(3,500,000)	(3,500,000)	0	(3,500,000)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.330	16205	Sema Ag Disaster Resilncy 1665		0	0	0	0		3,500,000	0	0	3,500,000	0	0	0	3,500,000	0	3,500,000
		Subtotal Operating		0	0	0	0		3,500,000	0	0	3,500,000	0	0	0	3,500,000	0	3,500,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		3,500,000	0	0	3,500,000	0	0	0	3,500,000	0	3,500,000
		Budget Balance		0	0	0	0		(3,500,000)	0	0	(3,500,000)	(3,500,000)	0	(3,500,000)	(7,000,000)	0	(7,000,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		(3,500,000)	0	0	(3,500,000)	(3,500,000)	0	(3,500,000)	(7,000,000)	0	(7,000,000)
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					(3,500,000)			(3,500,000)			(7,000,000)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					(3,500,000)			(3,500,000)			(7,000,000)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Pretrial Witness Protection Services Fund
FUND NUMBER: 1868

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 491.641 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,012,135	2,012,135	2,044,217	2,003,082	2,003,082
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	63,745	63,745	59,509	0	0
Transfers In	0	0	0	1,000,000	1,000,000
Total Receipts	63,745	63,745	59,509	1,000,000	1,000,000
Total Resources Available	2,075,880	2,075,880	2,103,726	3,003,082	3,003,082
Appropriations (Includes ReApprops):					
Operating Approps	2,000,000	31,663	2,000,000	2,000,000	2,000,000
Transfer Approps	0	0	644	644	1,033
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,000,000	31,663	2,000,644	2,000,644	2,001,033
BUDGET BALANCE	75,880	2,044,217	103,082	1,002,438	1,002,049
Unexpended Appropriation	1,968,337	0	1,900,000	1,800,000	1,800,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,044,217	2,044,217	2,003,082	2,802,438	2,802,049
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,044,217	2,044,217	2,003,082	2,802,438	2,802,049
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,044,217	2,044,217	2,003,082	2,802,438	2,802,049

Revenue Source	Funding transfer from GR.
Fund Purpose	To account for moneys appropriated by the General Assembly for the purpose of witness protection services.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Pretrial Witness Protection Services Fund
FUND NUMBER: 1868

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Pretrial Witness Protection Services Fund
FUND NUMBER: 1868

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,012,135					2,044,217										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,012,135					2,044,217										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,012,135															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,012,135				2,012,135		2,044,217			2,044,217	2,003,082		2,003,082	2,003,082		2,003,082
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					1,479		710			710	0		0	0		0
	4207010	US or Agency Securities Interest					62,266		58,799			58,799	0		0	0		0
		Subtotal Revenue					63,745		59,509			59,509	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					0		0			0	1,000,000		1,000,000	1,000,000		1,000,000
		Subtotal Transfers in					0		0			0	1,000,000	0	1,000,000	1,000,000	0	1,000,000
		Total Receipts					63,745		59,509			59,509	1,000,000	0	1,000,000	1,000,000	0	1,000,000
		Total Resources Available		2,075,880		2,075,880	2,075,880		2,103,726			2,103,726	3,003,082	0	3,003,082	3,003,082	0	3,003,082
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.105	17109	Witness Protection 1868		2,000,000	0	2,000,000	31,663		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
		Subtotal Operating		2,000,000	0	2,000,000	31,663		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		260	0	0	260	260	0	260	402	0	402
05.290	T1660	Cost Allocation Plan TRF 1868		0	0	0	0		384	0	0	384	384	0	384	631	0	631
		Subtotal Transfer		0	0	0	0		644	0	0	644	644	0	644	1,033	0	1,033
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,000,000	0	2,000,000	31,663		2,000,644	0	0	2,000,644	2,000,644	0	2,000,644	2,001,033	0	2,001,033
		Budget Balance		75,880	0	75,880	2,044,217		103,082	0	0	103,082	1,002,438	0	1,002,438	1,002,049	0	1,002,049
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,968,337	0	1,968,337	0		1,900,000	0	0	1,900,000	1,800,000	0	1,800,000	1,800,000	0	1,800,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,044,217	0	2,044,217	2,044,217		2,003,082	0	0	2,003,082	2,802,438	0	2,802,438	2,802,049	0	2,802,049
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,044,217	2,044,217					2,003,082			2,802,438			2,802,049
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,044,217	2,044,217					2,003,082			2,802,438			2,802,049

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: World War II Memorial Trust Fund
FUND NUMBER: 1891

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: World War II Memorial Trust Fund
FUND NUMBER: 1891

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: World War II Memorial Trust Fund
FUND NUMBER: 1891

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: National Guard Pilot Instruction Program Fund
FUND NUMBER: 1894

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: National Guard Pilot Instruction Program Fund
FUND NUMBER: 1894

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: National Guard Pilot Instruction Program Fund
FUND NUMBER: 1894

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0		0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0		0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Adjustment:																	
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
Ending Cash Balance				0	0					0				0			0
Other Obligations:																	
Outstanding Projects				0	0					0				0			0
Cash Flow Needs				0	0					0				0			0
Total Other Obligations				0	0					0				0			0
Unobligated Cash Balance				0	0					0				0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: World War II Veterans Recognition Award Fund
FUND NUMBER: 1896

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: World War II Veterans Recognition Award Fund
FUND NUMBER: 1896

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: World War II Veterans Recognition Award Fund
FUND NUMBER: 1896

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Cyber Crime Investigation Fund
FUND NUMBER: 1912

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Cyber Crime Investigation Fund
FUND NUMBER: 1912

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Cyber Crime Investigation Fund
FUND NUMBER: 1912

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Deputy Sheriff Salary Supplementation Fund
FUND NUMBER: 1913

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 57.278 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	6,215,327	6,215,327	7,053,680	3,956,680	3,956,680
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,493,184	2,493,184	1,903,000	2,479,000	2,479,000
Transfers In	0	0	0	0	0
Total Receipts	2,493,184	2,493,184	1,903,000	2,479,000	2,479,000
Total Resources Available	8,708,511	8,708,511	8,956,680	6,435,680	6,435,680
Appropriations (Includes ReApprops):					
Operating Approps	7,200,000	1,654,831	5,000,000	5,000,000	5,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,200,000	1,654,831	5,000,000	5,000,000	5,000,000
BUDGET BALANCE	1,508,511	7,053,680	3,956,680	1,435,680	1,435,680
Unexpended Appropriation	5,545,169	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,053,680	7,053,680	3,956,680	1,435,680	1,435,680
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,053,680	7,053,680	3,956,680	1,435,680	1,435,680
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,053,680	7,053,680	3,956,680	1,435,680	1,435,680

Revenue Source To account for moneys collected from charges for service received by county sheriffs.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Deputy Sheriff Salary Supplementation Fund
FUND NUMBER: 1913

Fund Purpose	Money in the fund shall be used solely to supplement the salaries, and employee benefits resulting from such salary increases, of county deputy sheriffs.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Deputy Sheriff Salary Supplementation Fund
FUND NUMBER: 1913

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	6,215,327					7,053,680										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	6,215,327					7,053,680										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	6,215,327															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	6,215,327				6,215,327		7,053,680			7,053,680	3,956,680		3,956,680	3,956,680		3,956,680
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					4,667		2,700			2,700	4,000		4,000	4,000		4,000
	4207010	US or Agency Securities Interest					196,745		150,300			150,300	175,000		175,000	175,000		175,000
	4208747	Court Fees					2,291,772		1,750,000			1,750,000	2,300,000		2,300,000	2,300,000		2,300,000
		Subtotal Revenue					2,493,184		1,903,000			1,903,000	2,479,000		2,479,000	2,479,000		2,479,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,493,184		1,903,000			1,903,000	2,479,000	0	2,479,000	2,479,000	0	2,479,000
		Total Resources Available		8,708,511		8,708,511	8,708,511		8,956,680			8,956,680	6,435,680	0	6,435,680	6,435,680	0	6,435,680
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.070	17930	Mosmart 1913		7,200,000	0	7,200,000	1,654,831		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
		Subtotal Operating		7,200,000	0	7,200,000	1,654,831		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		7,200,000	0	7,200,000	1,654,831		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
		Budget Balance		1,508,511	0	1,508,511	7,053,680		3,956,680	0	0	3,956,680	1,435,680	0	1,435,680	1,435,680	0	1,435,680
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,545,169	0	5,545,169	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		7,053,680	0	7,053,680	7,053,680		3,956,680	0	0	3,956,680	1,435,680	0	1,435,680	1,435,680	0	1,435,680
FUND OBLIGATIONS:																		
		Ending Cash Balance				7,053,680	7,053,680					3,956,680			1,435,680			1,435,680
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				7,053,680	7,053,680					3,956,680			1,435,680			1,435,680

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Cigarette Fire Safety and Firefighter Protection Act Fund
FUND NUMBER: 1937

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 320.371 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	60,385	60,385	47,377	8,510	8,510
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	16,791	16,791	15,350	80,340	80,340
Transfers In	0	0	0	0	0
Total Receipts	16,791	16,791	15,350	80,340	80,340
Total Resources Available	77,176	77,176	62,727	88,850	88,850
Appropriations (Includes ReApprops):					
Operating Approps	36,457	19,788	37,297	37,297	38,428
Transfer Approps	15,022	10,012	16,920	12,920	11,521
Capital Improvements Approps	0	0	0	0	0
Total Approps	51,479	29,799	54,217	50,217	49,949
BUDGET BALANCE	25,697	47,377	8,510	38,633	38,901
Unexpended Appropriation	21,680	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	47,377	47,377	8,510	38,633	38,901
FUND OBLIGATIONS					
ENDING CASH BALANCE	47,377	47,377	8,510	38,633	38,901
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	2,000	2,000	2,000	2,000	2,000
Total Other Obligations	2,000	2,000	2,000	2,000	2,000
UNOBLIGATED CASH BALANCE	45,377	45,377	6,510	36,633	36,901

Revenue Source	This fund was newly created in 2009 in response to the passage of House Bill 205 which created the Fire Safe Cigarette Act. Certification fees are paid by cigarette companies. Revenues peak every third year when brands renew.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Cigarette Fire Safety and Firefighter Protection Act Fund
FUND NUMBER: 1937

Fund Purpose	Fees deposited into the fund are to support the program as well as provide for the delivery of fire prevention and safety programs.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	One pay cycle to reflect the continuing costs which will be needed in the upcoming fiscal year along with minimal expense funding.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Cigarette Fire Safety and Firefighter Protection Act Fund
FUND NUMBER: 1937

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	60,385					47,377										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	60,385					47,377										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	60,385															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	60,385				60,385		47,377			47,377	8,510		8,510	8,510		8,510
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					42		50			50	40		40	40		40
	4207010	US or Agency Securities Interest					1,749		300			300	300		300	300		300
	4208306	Certifying and Authenticating Fees					15,000		15,000			15,000	80,000		80,000	80,000		80,000
		Subtotal Revenue					16,791		15,350			15,350	80,340		80,340	80,340		80,340
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					16,791		15,350			15,350	80,340	0	80,340	80,340	0	80,340
		Total Resources Available		77,176		77,176	77,176		62,727			62,727	88,850	0	88,850	88,850	0	88,850
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.220	16782	Fire Safe Cigarette PS 1937		26,253	0	26,253	16,418		27,093	0	0	27,093	27,093	0	27,093	28,224	0	28,224
08.220	16783	Fire Safe Cigarette EE 1937		10,204	0	10,204	3,370		10,204	0	0	10,204	10,204	0	10,204	10,204	0	10,204
		Subtotal Operating		36,457	0	36,457	19,788		37,297	0	0	37,297	37,297	0	37,297	38,428	0	38,428
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		484	0	0	484	484	0	484	106	0	106
05.290	T1551	Cost Allocation Plan TRF 1937		0	0	0	0		715	0	0	715	715	0	715	166	0	166
05.450	T1293	Oasdhi TRF Other Funds		1,938	0	1,938	1,172		2,033	0	0	2,033	2,033	0	2,033	2,107	0	2,107
05.465	T1297	Retirement Sys TRF Other Funds		8,522	0	8,522	4,588		9,151	0	0	9,151	9,151	0	9,151	8,605	0	8,605
05.485	T1300	Deferred Comp TRF Other Funds		537	0	537	231		537	0	0	537	537	0	537	537	0	537
05.510	T1304	Mchcp TRF Other Funds		0	4,025	4,025	4,020		0	4,000	0	4,000	0	0	0	0	0	0
		Subtotal Transfer		10,997	4,025	15,022	10,012		12,920	4,000	0	16,920	12,920	0	12,920	11,521	0	11,521
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		47,454	4,025	51,479	29,799		50,217	4,000	0	54,217	50,217	0	50,217	49,949	0	49,949
		Budget Balance		29,722	(4,025)	25,697	47,377		12,510	(4,000)	0	8,510	38,633	0	38,633	38,901	0	38,901
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		17,655	0	21,680	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		47,377	(4,025)	47,377	47,377		12,510	(4,000)	0	8,510	38,633	0	38,633	38,901	0	38,901
FUND OBLIGATIONS:																		
		Ending Cash Balance				47,377	47,377					8,510			38,633			38,901
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				2,000	2,000					2,000			2,000			2,000
		Total Other Obligations				2,000	2,000					2,000			2,000			2,000
		Unobligated Cash Balance				45,377	45,377					6,510			36,633			36,901

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Concealed Carry Permit Fund
FUND NUMBER: 1961

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Concealed Carry Permit Fund
FUND NUMBER: 1961

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Concealed Carry Permit Fund
FUND NUMBER: 1961

	FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
	Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Youth Challenge Foundation Fund
FUND NUMBER: 1971

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	(24)	(24)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	(24)	(24)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	42	0	24	24	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	42	0	24	24	0
BUDGET BALANCE	(42)	0	(24)	(48)	(24)
Unexpended Appropriation	42	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(24)	(48)	(24)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(24)	(48)	(24)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(24)	(48)	(24)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Youth Challenge Foundation Fund
FUND NUMBER: 1971

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: Missouri Youth Challenge Foundation Fund
FUND NUMBER: 1971

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	(24)		(24)	(24)		(24)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	(24)	0	(24)	(24)	0	(24)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.055	13141	DHEWD Employee Referral OTHER		60	(60)	0	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		60	(60)	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		8	0	8	0		4	0	0	4	4	0	4	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		34	0	34	0		20	0	0	20	20	0	20	0	0	0
		Subtotal Transfer		42	0	42	0		24	0	0	24	24	0	24	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		102	(60)	42	0		24	0	0	24	24	0	24	0	0	0
		Budget Balance		(102)	60	(42)	0		(24)	0	0	(24)	(48)	0	(48)	(24)	0	(24)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		102	0	42	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	60	0	0		(24)	0	0	(24)	(48)	0	(48)	(24)	0	(24)
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					(24)			(48)			(24)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					(24)			(48)			(24)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: World War I Memorial Trust Fund
FUND NUMBER: 1993

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 301.3033 RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	230,580	230,580	227,081	245,863	245,863
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	146,501	146,501	168,782	178,922	178,922
Transfers In	0	0	0	0	0
Total Receipts	146,501	146,501	168,782	178,922	178,922
Total Resources Available	377,081	377,081	395,863	424,785	424,785
Appropriations (Includes ReApprops):					
Operating Approps	150,000	150,000	150,000	150,000	350,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	150,000	150,000	150,000	150,000	350,000
BUDGET BALANCE	227,081	227,081	245,863	274,785	74,785
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	227,081	227,081	245,863	274,785	74,785
FUND OBLIGATIONS					
ENDING CASH BALANCE	227,081	227,081	245,863	274,785	74,785
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	227,081	227,081	245,863	274,785	74,785

Revenue Source Military license plate $10 contribution

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: World War I Memorial Trust Fund
FUND NUMBER: 1993

Fund Purpose	fund shall be used for the sole purpose of restoration, renovation, and maintenance of a memorial or museum or both dedicated to the World War I in any home rule city with more than four hundred thousand inhabitants an located in more than one county
Explanation of Unexpended Appropriation Amount	Full appropriation is expended annually
Explanation of Other Amounts	No Other Amounts
Explanation of Outstanding Projects	No Outstanding Projects
Explanation of Cash Flow Needs	No Cash Flow Needs
Other Notes	No Other Notes

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DPS
FUND NAME: World War I Memorial Trust Fund
FUND NUMBER: 1993

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	230,580					227,081										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	230,580					227,081										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	230,580															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	230,580				230,580		227,081			227,081	245,863		245,863	245,863		245,863
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					131		63			63	63		63	63		63
	4207010	US or Agency Securities Interest					5,707		3,859			3,859	3,859		3,859	3,859		3,859
	4301000	Private Donations					140,663		164,860			164,860	175,000		175,000	175,000		175,000
		Subtotal Revenue					146,501		168,782			168,782	178,922		178,922	178,922		178,922
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					146,501		168,782			168,782	178,922	0	178,922	178,922	0	178,922
		Total Resources Available		377,081		377,081	377,081		395,863			395,863	424,785	0	424,785	424,785	0	424,785
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.235	19004	World War I Memorial 1993		150,000	0	150,000	150,000		150,000	0	0	150,000	150,000	0	150,000	350,000	0	350,000
		Subtotal Operating		150,000	0	150,000	150,000		150,000	0	0	150,000	150,000	0	150,000	350,000	0	350,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		150,000	0	150,000	150,000		150,000	0	0	150,000	150,000	0	150,000	350,000	0	350,000
		Budget Balance		227,081	0	227,081	227,081		245,863	0	0	245,863	274,785	0	274,785	74,785	0	74,785
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		227,081	0	227,081	227,081		245,863	0	0	245,863	274,785	0	274,785	74,785	0	74,785
FUND OBLIGATIONS:																		
		Ending Cash Balance				227,081	227,081					245,863			274,785			74,785
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				227,081	227,081					245,863			274,785			74,785

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: Department of Public Safety Federal Stimulus Fund
FUND NUMBER: 2330

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Federal CARES Act funds
Fund Purpose	one-time emergency funds to prevent, prepare for, and respond to COVID-19.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: Department of Public Safety Federal Stimulus Fund
FUND NUMBER: 2330

Explanation of Unexpended Appropriation Amount	No Unexpended Appropriation
Explanation of Other Amounts	No Other Amounts
Explanation of Outstanding Projects	No Outstanding Projects
Explanation of Cash Flow Needs	No Cash Flow Needs
Other Notes	No Other Notes

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: Department of Public Safety Federal Stimulus Fund
FUND NUMBER: 2330

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: State Emergency Management Federal Stimulus Fund
FUND NUMBER: 2335

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: State Emergency Management Federal Stimulus Fund
FUND NUMBER: 2335

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: State Emergency Management Federal Stimulus Fund
FUND NUMBER: 2335

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					497										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					497										
Check (Should be zero)	0					497										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: Department of Public Safety Federal Stimulus 2021 Fund
FUND NUMBER: 2458

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	10,638,925	10,638,925	7,490,384	(160,663)	(160,663)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	412	412	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	412	412	0	0	0
Total Resources Available	10,639,337	10,639,337	7,490,384	(160,663)	(160,663)
Appropriations (Includes ReApprops):					
Operating Approps	10,800,000	3,148,954	10,800,000	7,651,047	7,651,047
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,800,000	3,148,954	10,800,000	7,651,047	7,651,047
BUDGET BALANCE	(160,663)	7,490,384	(3,309,616)	(7,811,710)	(7,811,710)
Unexpended Appropriation	7,651,046	0	3,148,953	0	3,121,934
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,490,384	7,490,384	(160,663)	(7,811,710)	(4,689,776)
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,490,384	7,490,384	(160,663)	(7,811,710)	(4,689,776)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,490,384	7,490,384	(160,663)	(7,811,710)	(4,689,776)

Revenue Source	American Rescue Plan Act Funds
Fund Purpose	Address operational needs and revenue shortfalls in the State Veterans Homes

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: Department of Public Safety Federal Stimulus 2021 Fund
FUND NUMBER: 2458

Explanation of Unexpended Appropriation Amount	Purchases under this fund are large and require compliance with Chapter 34 and federal guidelines. This can be a lengthy process
Explanation of Other Amounts	No Other Amounts
Explanation of Outstanding Projects	Ongoing projects
Explanation of Cash Flow Needs	No Cash Flow Needs; fund will be closed when fully expended
Other Notes	No Other Notes

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Public Safety
FUND NAME: Department of Public Safety Federal Stimulus 2021 Fund
FUND NUMBER: 2458

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	10,638,925					7,490,384											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	10,638,925					7,490,384											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	10,638,925																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	10,638,925				10,638,925		7,490,384			7,490,384	(160,663)		(160,663)	(160,663)		(160,663)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					412		0			0	0		0	0		0
		Subtotal Revenue					412		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					412		0			0	0	0	0	0	0	0	0
		Total Resources Available		10,639,337		10,639,337	10,639,337		7,490,384			7,490,384	(160,663)	0	(160,663)	(160,663)	0	(160,663)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
08.250	18914	Veterans Homes EE 2458		10,800,000	0	10,800,000	3,148,954		10,800,000	0	0	10,800,000	7,651,047	0	7,651,047	7,651,047	0	7,651,047
		Subtotal Operating		10,800,000	0	10,800,000	3,148,954		10,800,000	0	0	10,800,000	7,651,047	0	7,651,047	7,651,047	0	7,651,047
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		10,800,000	0	10,800,000	3,148,954		10,800,000	0	0	10,800,000	7,651,047	0	7,651,047	7,651,047	0	7,651,047
		Budget Balance		(160,663)	0	(160,663)	7,490,384		(3,309,616)	0	0	(3,309,616)	(7,811,710)	0	(7,811,710)	(7,811,710)	0	(7,811,710)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		7,651,046	0	7,651,046	0		3,148,953	0	0	3,148,953	0	0	0	3,121,934	0	3,121,934
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		7,490,384	0	7,490,383	7,490,384		(160,663)	0	0	(160,663)	(7,811,710)	0	(7,811,710)	(4,689,776)	0	(4,689,776)
FUND OBLIGATIONS:																			
		Ending Cash Balance				7,490,383	7,490,384					(160,663)			(7,811,710)			(4,689,776)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				7,490,383	7,490,384					(160,663)			(7,811,710)			(4,689,776)

Totals include Non-Counts.

Missouri National Guard

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Adjutant General Federal
FUND NUMBER: 1190

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,974,780	1,974,780	13,119,755	91,748,228	91,748,228
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	70,780,253	70,780,253	218,755,700	218,755,700	218,755,700
Transfers In	23,943	23,943	50,000	50,000	50,000
Total Receipts	70,804,196	70,804,196	218,805,700	218,805,700	218,805,700
Total Resources Available	72,778,976	72,778,976	231,925,455	310,553,928	310,553,928
Appropriations (Includes ReApprops):					
Operating Approps	42,512,407	28,743,879	43,271,641	43,425,833	44,134,595
Transfer Approps	11,246,161	9,447,794	11,392,976	11,393,876	11,977,759
Capital Improvements Approps	297,013,272	21,467,548	365,512,610	0	369,697,126
Total Approps	350,771,840	59,659,221	420,177,227	54,819,709	425,809,480
BUDGET BALANCE	(277,992,864)	13,119,755	(188,251,772)	255,734,219	(115,255,552)
Unexpended Appropriation	291,112,619	0	280,000,000	250,000,000	250,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,119,755	13,119,755	91,748,228	505,734,219	134,744,448
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,119,755	13,119,755	91,748,228	505,734,219	134,744,448
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	13,119,755	13,119,755	91,748,228	505,734,219	134,744,448

Revenue Source These are federal Department of Defense dollars that are advanced on a monthly basis to the State of Missouri.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Adjutant General Federal
FUND NUMBER: 1190

Fund Purpose	Federal monies advanced to the State in support of OTAG's Army/Air Guard federal/state agreement are deposited in this fund all and funding in excess of expenditures is refunded to the Federal Government. Funding is used for personnel, benefits, salaries, operations and maintenance, security, telecommunications, environmental, fire protection and automated targets.
Explanation of Unexpended Appropriation Amount	State spending authority of federal dollars is requested based on budget requests submitted to the federal government but not yet approved. Unexpended appropriation authority is a result of the differences in the state and federal budget cycles.
Explanation of Other Amounts	Adjustments reported are transactions made against the fund that where completed after June 30, 2024.
Explanation of Outstanding Projects	Typically contracts that are outstanding at the end of the state fiscal year are related to construction and environmental projects. Multi-year contracts and those contracts operating on the federal fiscal year related to construction and environmental projects are ongoing.
Explanation of Cash Flow Needs	Cash flow is based on budgets submitted to the National Guard Bureau. Quarterly spending limits are established in SAMII based on validated funding received from the Department of Defense. Federal/state agreements are reconciled monthly. Monthly cash flow is based on projected monthly expenditures and previous month remaining balance.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Adjutant General Federal
FUND NUMBER: 1190

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,972,752					13,117,369										
		Lapse Period Spending	345,240,525					48,363,903										
		Misc Payables	0					0										
		Other Adjustments to Cash	(2,028)					0										
		Beginning Cash Balance	(343,265,745)					(35,246,534)										
		Check (Should be zero)	(345,240,525)					(48,366,289)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,974,780															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,974,780				1,974,780		13,119,755			13,119,755	91,748,228		91,748,228	91,748,228		91,748,228
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101230	Miscellaneous Federal Revenues					69,651,226		218,000,000			218,000,000	218,000,000		218,000,000	218,000,000		218,000,000
	4202000	Recovery Costs					168		100			100	100		100	100		100
	4202070	Canceled Checks					2,250		2,500			2,500	2,500		2,500	2,500		2,500
	4202130	Rebates					2,063		3,000			3,000	3,000		3,000	3,000		3,000
	4206160	IAB Receipts					1,124,500		750,000			750,000	750,000		750,000	750,000		750,000
	4303010	Vendor Refunds Local and Other					47		100			100	100		100	100		100
		Subtotal Revenue					70,780,253		218,755,700			218,755,700	218,755,700		218,755,700	218,755,700		218,755,700
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					23,943		50,000			50,000	50,000		50,000	50,000		50,000
		Subtotal Transfers in					23,943		50,000			50,000	50,000	0	50,000	50,000	0	50,000
		Total Receipts					70,804,196		218,805,700			218,805,700	218,805,700	0	218,805,700	218,805,700	0	218,805,700
		Total Resources Available		72,778,976		72,778,976	72,778,976		231,925,455			231,925,455	310,553,928	0	310,553,928	310,553,928	0	310,553,928
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.055	13150	MDA Employee Referral FED		0	1,000	1,000	0		0	0	0	0	0	0	0	0	0	0
05.055	13207	MONG Employee Referral FED		1,000	(1,000)	0	0		0	0	0	0	0	0	0	0	0	0
05.500	15987	Unemployment Benefits Fed 1190		15,000	0	15,000	328		15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000
08.520	13054	A G Field Support PS 1190		136,624	0	136,624	117,964		140,996	0	0	140,996	140,996	0	140,996	150,504	0	150,504
08.520	13055	A G Field Support EE 1190		98,417	0	98,417	8,902		98,417	0	0	98,417	98,417	0	98,417	98,417	0	98,417
08.540	13068	Contract Services PS 1190		19,340,948	0	19,340,948	17,018,837		20,085,402	0	0	20,085,402	20,238,983	0	20,238,983	20,937,868	0	20,937,868
08.540	13069	Contract Services EE 1190		16,814,553	0	16,814,553	10,996,472		16,814,553	0	0	16,814,553	16,814,553	0	16,814,553	16,814,553	0	16,814,553
08.540	13079	Contract Services Refunds 1190		865,561	0	865,561	328,840		865,561	0	0	865,561	865,561	0	865,561	865,561	0	865,561
13.005	13114	National Guard Leasing 1190		1,440,304	0	1,440,304	272,536		1,451,712	0	0	1,451,712	1,452,323	0	1,452,323	1,452,692	0	1,452,692
20.576	14893	Aircraft Hanger 1190		3,800,000	0	3,800,000	0		3,800,000	0	0	3,800,000	3,800,000	0	3,800,000	3,800,000	0	3,800,000
		Subtotal Operating		42,512,407	0	42,512,407	28,743,879		43,271,641	0	0	43,271,641	43,425,833	0	43,425,833	44,134,595	0	44,134,595
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		1,543,282	0	1,543,282	1,266,641		1,542,826	0	0	1,542,826	1,542,826	0	1,542,826	1,611,274	0	1,611,274
05.465	T1296	Retirement System TRF Fed Fund		5,161,790	0	5,161,790	4,629,366		4,948,458	0	0	4,948,458	4,948,458	0	4,948,458	5,260,641	0	5,260,641
05.485	T1299	Deferred Comp TRF Fed Funds		230,528	0	230,528	193,489		230,528	(900)	0	229,628	230,528	0	230,528	230,528	0	230,528
05.510	T1303	Mchcp TRF Fed Funds		4,287,878	(15,000)	4,272,878	3,358,299		4,634,381	0	0	4,634,381	4,634,381	0	4,634,381	4,837,633	0	4,837,633
05.545	T1284	Workers Comp TRF Fed Funds		37,683	0	37,683	0		37,683	0	0	37,683	37,683	0	37,683	37,683	0	37,683
		Subtotal Transfer		11,261,161	(15,000)	11,246,161	9,447,794		11,393,876	(900)	0	11,392,976	11,393,876	0	11,393,876	11,977,759	0	11,977,759
		CI Approps, Reapprops, and CI Transfers																
B0.040	72066	Adj Gen DC Natgd Fac Stw 1190		0	0	0	0		0	0	0	0	0	0	0	35,000,000	0	35,000,000
B0.070	72024	MONG Statewide Maint and Repair 1190		0	0	0	0		0	0	0	0	0	0	0	35,000,000	0	35,000,000
B0.070	73325	MONG Statewide Maint and Repair 1190		2,264,451	0	2,264,451	1,395,317		670,099	0	0	670,099	0	0	0	3,800	0	3,800
B0.070	73327	MONG Statewide Maint and Repair 1190		17,586,731	0	17,586,731	6,838,867		13,398,766	0	0	13,398,766	0	0	0	1,140,100	0	1,140,100
B0.070	73331	MONG Statewide Maint and Repair 1190		20,000,000	0	20,000,000	1,050,420		19,973,822	0	0	19,973,822	0	0	0	2,415,000	0	2,415,000
B0.070	73334	MONG Statewide Maint and Repair 1190		30,000,000	0	30,000,000	0		30,000,000	0	0	30,000,000	0	0	0	30,000,000	0	30,000,000
B0.070	76516	Mong Statewide M and R 1190		0	0	0	0		30,000,000	0	0	30,000,000	0	0	0	30,000,000	0	30,000,000
B4.480	73254	Adj Gen DandC Natgd Fac Stw 1190		374,181	0	374,181	244,746		129,435	0	0	129,435	0	0	0	90,210	0	90,210
B4.485	73255	Avcrad Readiness Cntr 1190		2,200,696	0	2,200,696	6,475		85,000	0	0	85,000	0	0	0	85,001	0	85,001
B4.485	73256	Avcrad Bldg Addtn Sprgfld 1190		40,000,000	0	40,000,000	2,078,080		37,921,920	0	0	37,921,920	0	0	0	37,921,919	0	37,921,919
B4.485	73258	Avcrad Maint Hngr Sprgfld 1190		66,000,000	0	66,000,000	0		66,000,000	0	0	66,000,000	0	0	0	64,853,645	0	64,853,645
B4.490	73261	Adj Gen DandC Natgd Fac Stw 1190		4,721,016	0	4,721,016	1,983,973		2,737,043	0	0	2,737,043	0	0	0	1,400,000	0	1,400,000
B4.495	73264	Adj Gen DandC Natgd Fac Stw 1190		16,466,197	0	16,466,197	4,229,956		12,236,240	0	0	12,236,240	0	0	0	1,700,000	0	1,700,000
B5.510	73268	Adj Gen DandC Natgd Fac Stw 1190		30,000,000	0	30,000,000	3,377,165		26,622,834	0	0	26,622,834	0	0	0	4,350,000	0	4,350,000
B5.515	73270	Adj Gen Bellefontaine 1190		22,400,000	0	22,400,000	262,549		22,137,451	0	0	22,137,451	0	0	0	22,137,451	0	22,137,451
B5.525	73416	Adj Gen DandC Natgd Fac Stw 1190		30,000,000	0	30,000,000	0		30,000,000	0	0	30,000,000	0	0	0	30,000,000	0	30,000,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Adjutant General Federal
FUND NUMBER: 1190

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
B5.530	73417	Adj Gen Bellefontaine 1190		15,000,000	0	15,000,000	0		15,000,000	0	0	15,000,000	0	0	0	15,000,000	0	15,000,000
B5.535	76400	Adj Gen DC Natgd Fac Stw 1190		0	0	0	0		30,000,000	0	0	30,000,000	0	0	0	30,000,000	0	30,000,000
B5.535	76401	North Base Scrty and Infrst 1190		0	0	0	0		28,600,000	0	0	28,600,000	0	0	0	28,600,000	0	28,600,000
		Subtotal CI		297,013,272	0	297,013,272	21,467,548		365,512,610	0	0	365,512,610	0	0	0	369,697,126	0	369,697,126
		Total Appropriation		350,786,840	(15,000)	350,771,840	59,659,221		420,178,127	(900)	0	420,177,227	54,819,709	0	54,819,709	425,809,480	0	425,809,480
		Budget Balance		(278,007,864)	15,000	(277,992,864)	13,119,755		(188,252,672)	900	0	(188,251,772)	255,734,219	0	255,734,219	(115,255,552)	0	(115,255,552)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		291,127,619	0	291,112,619	0		280,000,000	0	0	280,000,000	250,000,000	0	250,000,000	250,000,000	0	250,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		13,119,755	15,000	13,119,755	13,119,755		91,747,328	900	0	91,748,228	505,734,219	0	505,734,219	134,744,448	0	134,744,448
FUND OBLIGATIONS:																		
		Ending Cash Balance				13,119,755	13,119,755					91,748,228			505,734,219			134,744,448
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				13,119,755	13,119,755					91,748,228			505,734,219			134,744,448

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri National Guard Training Site Fund
FUND NUMBER: 1269

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	190,283	190,283	195,368	171,978	171,978
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	273,935	273,935	259,460	263,300	263,300
Transfers In	0	0	0	0	0
Total Receipts	273,935	273,935	259,460	263,300	263,300
Total Resources Available	464,218	464,218	454,828	435,278	435,278
Appropriations (Includes ReApprops):					
Operating Approps	356,531	249,931	357,380	357,380	360,361
Transfer Approps	21,265	18,919	25,470	25,470	25,869
Capital Improvements Approps	0	0	0	0	0
Total Approps	377,796	268,850	382,850	382,850	386,230
BUDGET BALANCE	86,422	195,368	71,978	52,428	49,048
Unexpended Appropriation	108,946	0	100,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	195,368	195,368	171,978	52,428	49,048
FUND OBLIGATIONS					
ENDING CASH BALANCE	195,368	195,368	171,978	52,428	49,048
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	195,368	195,368	171,978	52,428	49,048

Revenue Source	Receipts from the operation of the dining and billeting facilities at the Ike Skelton Training Site and use of the Missouri National Guard Training Sites by other government entities.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri National Guard Training Site Fund
FUND NUMBER: 1269

Fund Purpose	This fund is used to offset costs incurred in the various Missouri National Guard Training sites located throughout the state to include the Ike Skelton Training Site. These training sites are utilized by other federal and state agencies to conduct training meetings. It is also used to support the operation of the cafeteria and billeting at ISTS.
Explanation of Unexpended Appropriation Amount	Expenditures are restricted to fund balance.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri National Guard Training Site Fund
FUND NUMBER: 1269

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	208,168					213,253										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	208,168					213,253										
		Check (Should be zero)	17,885					17,885										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	190,283															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	190,283				190,283		195,368			195,368	171,978		171,978	171,978		171,978
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101230	Miscellaneous Federal Revenues					932		0			0	0		0	0		0
	4202130	Rebates					976		2,000			2,000	2,000		2,000	2,000		2,000
	4204130	Cafeteria Sales					219,889		206,160			206,160	210,000		210,000	210,000		210,000
	4204140	Canteen Sales					658		0			0	0		0	0		0
	4206160	IAB Receipts					50,198		50,000			50,000	50,000		50,000	50,000		50,000
	4209000	Land Rentals and Leases					1,275		1,300			1,300	1,300		1,300	1,300		1,300
	4301000	Private Donations					6		0			0	0		0	0		0
		Subtotal Revenue					273,935		259,460			259,460	263,300		263,300	263,300		263,300
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					273,935		259,460			259,460	263,300	0	263,300	263,300	0	263,300
		Total Resources Available		464,218		464,218	464,218		454,828			454,828	435,278	0	435,278	435,278	0	435,278
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.535	13061	Training Site Revolving 1269		330,000	0	330,000	224,732		330,000	0	0	330,000	330,000	0	330,000	330,000	0	330,000
08.540	13074	Contract Services PS 1269		26,531	0	26,531	25,199		27,380	0	0	27,380	27,380	0	27,380	30,361	0	30,361
		Subtotal Operating		356,531	0	356,531	249,931		357,380	0	0	357,380	357,380	0	357,380	360,361	0	360,361
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,371	0	1,371	1,371		1,379	0	0	1,379	1,379	0	1,379	1,404	0	1,404
05.290	T1680	Cost Allocation Plan TRF 1269		1,957	0	1,957	1,957		2,037	0	0	2,037	2,037	0	2,037	2,207	0	2,207
05.450	T1293	Oasdhi TRF Other Funds		2,029	0	2,029	1,745		2,055	0	0	2,055	2,055	0	2,055	2,459	0	2,459
05.465	T1297	Retirement Sys TRF Other Funds		8,876	0	8,876	7,049		9,248	0	0	9,248	9,248	0	9,248	9,256	0	9,256
05.485	T1300	Deferred Comp TRF Other Funds		534	0	534	396		534	0	0	534	534	0	534	534	0	534
05.510	T1304	Mchcp TRF Other Funds		9,273	(2,775)	6,498	6,401		10,217	0	0	10,217	10,217	0	10,217	10,009	0	10,009
		Subtotal Transfer		24,040	(2,775)	21,265	18,919		25,470	0	0	25,470	25,470	0	25,470	25,869	0	25,869
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		380,571	(2,775)	377,796	268,850		382,850	0	0	382,850	382,850	0	382,850	386,230	0	386,230
		Budget Balance		83,647	2,775	86,422	195,368		71,978	0	0	71,978	52,428	0	52,428	49,048	0	49,048
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		111,721	0	108,946	0		100,000	0	0	100,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		195,368	2,775	195,368	195,368		171,978	0	0	171,978	52,428	0	52,428	49,048	0	49,048
FUND OBLIGATIONS:																		
		Ending Cash Balance				195,368	195,368					171,978			52,428			49,048
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				195,368	195,368					171,978			52,428			49,048

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Adjutant General Revolving Fund
FUND NUMBER: 1530

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	56,579	56,579	36,621	15,821	15,821
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,971	4,971	5,630	5,630	5,630
Transfers In	0	0	0	0	0
Total Receipts	4,971	4,971	5,630	5,630	5,630
Total Resources Available	61,550	61,550	42,251	21,451	21,451
Appropriations (Includes ReApprops):					
Operating Approps	55,000	24,929	55,000	55,000	55,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	55,000	24,929	55,000	55,000	55,000
BUDGET BALANCE	6,550	36,621	(12,749)	(33,549)	(33,549)
Unexpended Appropriation	30,072	0	28,570	34,500	34,500
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	36,621	36,621	15,821	951	951
FUND OBLIGATIONS					
ENDING CASH BALANCE	36,621	36,621	15,821	951	951
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	36,621	36,621	15,821	951	951

Revenue Source	Receipts from Armory rental fees collected by the National Guard for nonmilitary use of facility.
Fund Purpose	Utilized to pay armory trash service, pest control and other operating expenses which are increased as a result of nonmilitary armory usage.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Adjutant General Revolving Fund
FUND NUMBER: 1530

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Adjutant General Revolving Fund
FUND NUMBER: 1530

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	56,579					36,621										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	56,579					36,621										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	56,579															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	56,579				56,579		36,621			36,621	15,821		15,821	15,821		15,821
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					6		20			20	20		20	20		20
	4202200	Capital Credits and Dividends					62		100			100	100		100	100		100
	4204100	Sale of Fixed Assets Control Account					10		10			10	10		10	10		10
	4206160	IAB Receipts					2,143		2,500			2,500	2,500		2,500	2,500		2,500
	4209010	State Facilities Rentals and Leases					1,500		2,000			2,000	2,000		2,000	2,000		2,000
	4209050	Other Leases And Rentals					1,250		1,000			1,000	1,000		1,000	1,000		1,000
		Subtotal Revenue					4,971		5,630			5,630	5,630		5,630	5,630		5,630
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					4,971		5,630			5,630	5,630	0	5,630	5,630	0	5,630
		Total Resources Available		61,550		61,550	61,550		42,251			42,251	21,451	0	21,451	21,451	0	21,451
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.525	13056	A G Armory Rentals 1530		55,000	0	55,000	24,929		55,000	0	0	55,000	55,000	0	55,000	55,000	0	55,000
		Subtotal Operating		55,000	0	55,000	24,929		55,000	0	0	55,000	55,000	0	55,000	55,000	0	55,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		55,000	0	55,000	24,929		55,000	0	0	55,000	55,000	0	55,000	55,000	0	55,000
		Budget Balance		6,550	0	6,550	36,621		(12,749)	0	0	(12,749)	(33,549)	0	(33,549)	(33,549)	0	(33,549)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		30,072	0	30,072	0		28,570	0	0	28,570	34,500	0	34,500	34,500	0	34,500
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		36,621	0	36,622	36,621		15,821	0	0	15,821	951	0	951	951	0	951
FUND OBLIGATIONS:																		
		Ending Cash Balance				36,622	36,621					15,821			951			951
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				36,622	36,621					15,821			951			951

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri Military Family Relief Fund
FUND NUMBER: 1719

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	46,525	46,525	53,055	153,595	153,595
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	26,417	26,417	76,040	76,040	76,040
Transfers In	15,338	15,338	75,000	75,000	75,000
Total Receipts	41,755	41,755	151,040	151,040	151,040
Total Resources Available	88,280	88,280	204,095	304,635	304,635
Appropriations (Includes ReApprops):					
Operating Approps	150,000	35,226	150,000	150,000	150,000
Transfer Approps	500	0	500	500	500
Capital Improvements Approps	0	0	0	0	0
Total Approps	150,500	35,226	150,500	150,500	150,500
BUDGET BALANCE	(62,220)	53,055	53,595	154,135	154,135
Unexpended Appropriation	115,274	0	100,000	100,000	100,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	53,055	53,055	153,595	254,135	254,135
FUND OBLIGATIONS					
ENDING CASH BALANCE	53,055	53,055	153,595	254,135	254,135
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	53,055	53,055	153,595	254,135	254,135

Revenue Source	Missouri Military Family Relief is funded through donations and contributions received from citizens and corporations and a state income tax refund check off. Interest and moneys earned on the fund shall be credited to the fund

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri Military Family Relief Fund
FUND NUMBER: 1719

Fund Purpose	The Missouri Military Family Relief Fund is a state-administered fund which assists families of persons who are members of the Missouri National Guard or Missouri residents who are members of the Reserves of the Armed Forces of the United States.
Explanation of Unexpended Appropriation Amount	Grants are distributed in accordance with Code of State Regulations and National Guard Regulation. Funds are only expended on qualifying service members based on need. Due to the uncertainty of the demand, there could be a large amount of unexpended appropriations annually.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri Military Family Relief Fund
FUND NUMBER: 1719

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	45,525					52,055											
		Lapse Period Spending	150,500					150,500											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	(104,975)					(98,445)											
		Check (Should be zero)	(151,500)					(151,500)											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	46,525																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	46,525				46,525		53,055			53,055	153,595		153,595	153,595		153,595
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4207000	Time Deposits Interest					34		40			40	40		40	40		40
	4207010	US or Agency Securities Interest					1,403		1,000			1,000	1,000		1,000	1,000		1,000
	4301000	Private Donations					24,981		75,000			75,000	75,000		75,000	75,000		75,000
		Subtotal Revenue					26,417		76,040			76,040	76,040		76,040	76,040		76,040
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					15,338		75,000			75,000	75,000		75,000	75,000		75,000
		Subtotal Transfers in					15,338		75,000			75,000	75,000	0	75,000	75,000	0	75,000
		Total Receipts					41,755		151,040			151,040	151,040	0	151,040	151,040	0	151,040
		Total Resources Available		88,280		88,280	88,280		204,095			204,095	304,635	0	304,635	304,635	0	304,635
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
08.530	13059	Mo Mil Family Relief EE 1719		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
08.530	13060	Mo Military Family Relief 1719		140,000	0	140,000	35,226		140,000	0	0	140,000	140,000	0	140,000	140,000	0	140,000
		Subtotal Operating		150,000	0	150,000	35,226		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
		Transfer Operating Approps																	
04.140	T1989	Check Off Error Dep TRF Various		500	0	500	0		500	0	0	500	500	0	500	500	0	500
		Subtotal Transfer		500	0	500	0		500	0	0	500	500	0	500	500	0	500
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		150,500	0	150,500	35,226		150,500	0	0	150,500	150,500	0	150,500	150,500	0	150,500
		Budget Balance		(62,220)	0	(62,220)	53,055		53,595	0	0	53,595	154,135	0	154,135	154,135	0	154,135
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		115,274	0	115,274	0		0	100,000	0	100,000	100,000	0	100,000	100,000	0	100,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		53,055	0	53,054	53,055		53,595	100,000	0	153,595	254,135	0	254,135	254,135	0	254,135
FUND OBLIGATIONS:																			
		Ending Cash Balance				53,054	53,055					153,595			254,135			254,135
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				53,054	53,055					153,595			254,135			254,135

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri National Guard Trust
FUND NUMBER: 1900

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	7,828,553	7,828,553	8,711,497	6,052,116	6,052,116
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	217,171	217,171	122,125	122,125	122,125
Transfers In	4,006,658	4,006,658	4,020,000	4,020,000	4,020,000
Total Receipts	4,223,829	4,223,829	4,142,125	4,142,125	4,142,125
Total Resources Available	12,052,382	12,052,382	12,853,622	10,194,241	10,194,241
Appropriations (Includes ReApprops):					
Operating Approps	5,559,820	2,571,783	5,612,171	5,612,171	6,483,304
Transfer Approps	881,186	769,102	1,189,335	1,189,335	1,310,695
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,441,006	3,340,885	6,801,506	6,801,506	7,793,999
BUDGET BALANCE	5,611,376	8,711,497	6,052,116	3,392,735	2,400,242
Unexpended Appropriation	3,100,121	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	8,711,497	8,711,497	6,052,116	3,392,735	2,400,242
FUND OBLIGATIONS					
ENDING CASH BALANCE	8,711,497	8,711,497	6,052,116	3,392,735	2,400,242
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	8,711,497	8,711,497	6,052,116	3,392,735	2,400,242

Revenue Source	Gaming Commission deposits $4M annually to the NG Trust Fund, other income is based on donations.
Fund Purpose	The purpose of this fund is to provide military honors to Missouri veterans and support tuition assistance to Missouri National Guard members.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri National Guard Trust
FUND NUMBER: 1900

Explanation of Unexpended Appropriation Amount	In the unexpended appropriation line, the expenditures will be limited to revenue received, therefore reflecting a large unexpended amount.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri National Guard Trust
FUND NUMBER: 1900

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	7,828,553					8,711,868										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	7,828,553					8,711,868										
		Check (Should be zero)	0					370										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	7,828,553															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	7,828,553				7,828,553		8,711,497			8,711,497	6,052,116		6,052,116	6,052,116		6,052,116
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101230	Miscellaneous Federal Revenues					17		25			25	25		25	25		25
	4202130	Rebates					207		500			500	500		500	500		500
	4207000	Time Deposits Interest					5,038		1,000			1,000	1,000		1,000	1,000		1,000
	4207010	US or Agency Securities Interest					210,754		120,000			120,000	120,000		120,000	120,000		120,000
	4301000	Private Donations					1,155		600			600	600		600	600		600
		Subtotal Revenue					217,171		122,125			122,125	122,125		122,125	122,125		122,125
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					4,006,658		4,020,000			4,020,000	4,020,000		4,020,000	4,020,000		4,020,000
		Subtotal Transfers in					4,006,658		4,020,000			4,020,000	4,020,000	0	4,020,000	4,020,000	0	4,020,000
		Total Receipts					4,223,829		4,142,125			4,142,125	4,142,125	0	4,142,125	4,142,125	0	4,142,125
		Total Resources Available		12,052,382		12,052,382	12,052,382		12,853,622			12,853,622	10,194,241	0	10,194,241	10,194,241	0	10,194,241
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.055	13151	MDA Employee Referral OTHER		0	500	500	250		0	0	0	0	0	0	0	0	0	0
05.500	11157	Unemployment Benefits Oth 1900		7,500	0	7,500	4,227		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
08.505	13042	National Guard Trust PS 1900		1,651,648	0	1,651,648	1,636,222		1,704,499	0	0	1,704,499	2,129,499	0	2,129,499	2,200,632	0	2,200,632
08.505	13043	National Guard Trust EE 1900		1,461,847	0	1,461,847	497,427		1,461,847	0	0	1,461,847	1,461,847	0	1,461,847	2,261,847	0	2,261,847
08.505	13044	National Guard Trust Fund 1900		1,764,400	0	1,764,400	35,215		1,764,400	0	0	1,764,400	1,339,400	0	1,339,400	1,339,400	0	1,339,400
08.540	13075	Contract Services EE 1900		673,925	0	673,925	398,442		673,925	0	0	673,925	673,925	0	673,925	673,925	0	673,925
		Subtotal Operating		5,559,320	500	5,559,820	2,571,783		5,612,171	0	0	5,612,171	5,612,171	0	5,612,171	6,483,304	0	6,483,304
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		651	0	651	0		651	0	0	651	651	0	651	651	0	651
05.050	T1636	ERP Cost Allocation TRF Various		96	0	96	96		608	0	0	608	608	0	608	1,025	0	1,025
05.290	T1865	Cost Allocation Plan TRF 1900		136	0	136	136		898	0	0	898	898	0	898	1,612	0	1,612
05.450	T1293	Oasdhi TRF Other Funds		124,463	0	124,463	123,112		127,902	0	0	127,902	127,902	0	127,902	162,368	0	162,368
05.465	T1297	Retirement Sys TRF Other Funds		545,723	0	545,723	444,657		575,735	0	0	575,735	575,735	0	575,735	670,893	0	670,893
05.485	T1300	Deferred Comp TRF Other Funds		18,366	0	18,366	14,289		18,366	0	0	18,366	18,366	0	18,366	18,366	0	18,366
05.510	T1304	Mchcp TRF Other Funds		417,305	(230,950)	186,355	186,339		459,779	0	0	459,779	459,779	0	459,779	450,384	0	450,384
05.545	T1285	Workers Comp TRF Other Funds		5,396	0	5,396	473		5,396	0	0	5,396	5,396	0	5,396	5,396	0	5,396
		Subtotal Transfer		1,112,136	(230,950)	881,186	769,102		1,189,335	0	0	1,189,335	1,189,335	0	1,189,335	1,310,695	0	1,310,695
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,671,456	(230,450)	6,441,006	3,340,885		6,801,506	0	0	6,801,506	6,801,506	0	6,801,506	7,793,999	0	7,793,999
		Budget Balance		5,380,926	230,450	5,611,376	8,711,497		6,052,116	0	0	6,052,116	3,392,735	0	3,392,735	2,400,242	0	2,400,242
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,330,571	0	3,100,121	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		8,711,497	230,450	8,711,497	8,711,497		6,052,116	0	0	6,052,116	3,392,735	0	3,392,735	2,400,242	0	2,400,242
FUND OBLIGATIONS:																		
		Ending Cash Balance				8,711,497	8,711,497					6,052,116			3,392,735			2,400,242
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MONG
FUND NAME: Missouri National Guard Trust
FUND NUMBER: 1900

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unobligated Cash Balance				8,711,497	8,711,497					6,052,116			3,392,735			2,400,242

Totals include Non-Counts.

Department of Corrections

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Department of Corrections Federal
FUND NUMBER: 1130

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	652,030	652,030	1,063,076	1,045,911	1,045,911
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,376,231	3,376,231	3,376,231	3,376,231	3,376,231
Transfers In	0	0	0	0	0
Total Receipts	3,376,231	3,376,231	3,376,231	3,376,231	3,376,231
Total Resources Available	4,028,261	4,028,261	4,439,307	4,422,142	4,422,142
Appropriations (Includes ReApprops):					
Operating Approps	7,368,329	2,064,984	5,983,604	5,983,591	6,002,071
Transfer Approps	1,340,719	900,202	1,549,396	1,532,244	1,567,910
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,709,048	2,965,186	7,533,000	7,515,835	7,569,981
BUDGET BALANCE	(4,680,787)	1,063,076	(3,093,693)	(3,093,693)	(3,147,839)
Unexpended Appropriation	5,743,862	0	4,139,604	4,139,604	4,139,604
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,063,076	1,063,076	1,045,911	1,045,911	991,765
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,063,076	1,063,076	1,045,911	1,045,911	991,765
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	260,000	260,000	260,000	260,000	260,000
Total Other Obligations	260,000	260,000	260,000	260,000	260,000
UNOBLIGATED CASH BALANCE	803,076	803,076	785,911	785,911	731,765

Revenue Source	Direct and pass-through grant funding from the Federal government.
Fund Purpose	This fund provides spending authority for the Department of Corrections to obtain and expend funds from Federal and other sources.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Department of Corrections Federal
FUND NUMBER: 1130

Explanation of Unexpended Appropriation Amount	The unexpended appropriation amounts have to do with grants that extend for more than one year or that are not received. Also, the DOC requests the full amount of the grants in order to maintain visibility of the whole grant. The fringe benefits are counted in the DOC appropriation as well as in the transfer appropriations, so this is accounted for. The DOC anticipates not spending $1,532,244 in fringe benefit money in FY25.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Because Fund 0130 is a federal fund, for most of our grants we must expend the money and get reimbursed, either from pass-through departments or directly from the federal government. Therefore, the DOC has a need to project cash flow so that there is enough money in the fund to meet our obligations and then wait for reimbursement.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Department of Corrections Federal
FUND NUMBER: 1130

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	652,030					1,063,076										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	652,030					1,063,076										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	652,030															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	652,030				652,030		1,063,076			1,063,076	1,045,911		1,045,911	1,045,911		1,045,911
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101070	US Department of Justice					504,445		504,445			504,445	504,445		504,445	504,445		504,445
	4101250	Federal Pass Thru Grants					2,871,786		2,871,786			2,871,786	2,871,786		2,871,786	2,871,786		2,871,786
		Subtotal Revenue					3,376,231		3,376,231			3,376,231	3,376,231		3,376,231	3,376,231		3,376,231
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,376,231		3,376,231			3,376,231	3,376,231	0	3,376,231	3,376,231	0	3,376,231
		Total Resources Available		4,028,261		4,028,261	4,028,261		4,439,307			4,439,307	4,422,142	0	4,422,142	4,422,142	0	4,422,142
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	16796	Unemployment Benefits Fed 1130		0	133	133	132		0	13	0	13	0	0	0	0	0	0
09.005	14607	Amachi 1130		71,024	0	71,024	71,024		71,024	0	0	71,024	71,024	0	71,024	71,024	0	71,024
09.020	18102	Federal Programs PS 1130		2,989,622	0	2,989,622	1,423,875		3,085,290	0	0	3,085,290	3,085,290	0	3,085,290	3,103,770	0	3,103,770
09.020	18103	Federal Programs EE 1130		4,307,550	0	4,307,550	569,953		2,827,277	0	0	2,827,277	2,827,277	0	2,827,277	2,827,277	0	2,827,277
		Subtotal Operating		7,368,196	133	7,368,329	2,064,984		5,983,591	13	0	5,983,604	5,983,591	0	5,983,591	6,002,071	0	6,002,071
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		225,768	0	225,768	101,401		234,079	0	0	234,079	234,079	0	234,079	235,554	0	235,554
05.465	T1296	Retirement System TRF Fed Fund		747,232	(105,000)	642,232	398,114		754,790	0	0	754,790	754,790	0	754,790	766,346	0	766,346
05.485	T1299	Deferred Comp TRF Fed Funds		26,012	0	26,012	16,844		26,012	0	0	26,012	26,012	0	26,012	26,012	0	26,012
05.510	T1303	Mchcp TRF Fed Funds		480,003	(39,800)	440,203	377,339		516,105	0	0	516,105	516,105	0	516,105	538,740	0	538,740
05.545	T1284	Workers Comp TRF Fed Funds		1,258	5,246	6,504	6,504		1,258	17,152	0	18,410	1,258	0	1,258	1,258	0	1,258
		Subtotal Transfer		1,480,273	(139,554)	1,340,719	900,202		1,532,244	17,152	0	1,549,396	1,532,244	0	1,532,244	1,567,910	0	1,567,910
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		8,848,469	(139,421)	8,709,048	2,965,186		7,515,835	17,165	0	7,533,000	7,515,835	0	7,515,835	7,569,981	0	7,569,981
		Budget Balance		(4,820,208)	139,421	(4,680,787)	1,063,076		(3,076,528)	(17,165)	0	(3,093,693)	(3,093,693)	0	(3,093,693)	(3,147,839)	0	(3,147,839)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,883,283	0	5,743,862	0		4,139,604	0	0	4,139,604	4,139,604	0	4,139,604	4,139,604	0	4,139,604
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,063,076	139,421	1,063,075	1,063,076		1,063,076	(17,165)	0	1,045,911	1,045,911	0	1,045,911	991,765	0	991,765
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,063,075	1,063,076					1,045,911			1,045,911			991,765
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				260,000	260,000					260,000			260,000			260,000
		Total Other Obligations				260,000	260,000					260,000			260,000			260,000
		Unobligated Cash Balance				803,075	803,076					785,911			785,911			731,765

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Correctional Center Nursery Program Fund
FUND NUMBER: 1201

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: RSMo Section 217.940

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source The revenues for this fund are generated through donations or funds appropriated by the General Assembly.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Correctional Center Nursery Program Fund
FUND NUMBER: 1201

Fund Purpose	The fund shall be a dedicated fund and money in the fund shall be used solely by the department for the purposes of operating and maintaining sections of a correctional center nursery program as provided in Sections 217.940 to 217.947.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Correctional Center Nursery Program Fund
FUND NUMBER: 1201

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Inmate Canteen Fund
FUND NUMBER: 1405

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	3,078,427	3,078,427	3,575,820	3,508,554	3,508,554
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	27,385,225	27,385,225	27,385,225	27,385,225	27,385,225
Transfers In	13,543	13,543	13,543	13,543	13,543
Total Receipts	27,398,768	27,398,768	27,398,768	27,398,768	27,398,768
Total Resources Available	30,477,195	30,477,195	30,974,588	30,907,322	30,907,322
Appropriations (Includes ReApprops):					
Operating Approps	36,003,863	25,287,157	36,266,916	36,265,316	36,346,087
Transfer Approps	1,810,498	1,614,218	1,836,323	1,770,657	1,696,110
Capital Improvements Approps	0	0	0	0	0
Total Approps	37,814,361	26,901,376	38,103,239	38,035,973	38,042,197
BUDGET BALANCE	(7,337,166)	3,575,820	(7,128,651)	(7,128,651)	(7,134,875)
Unexpended Appropriation	10,912,986	0	10,637,205	10,637,205	10,637,205
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,575,820	3,575,820	3,508,554	3,508,554	3,502,330
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,575,820	3,575,820	3,508,554	3,508,554	3,502,330
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	2,283,231	2,283,231	2,283,231
Total Other Obligations	0	0	2,283,231	2,283,231	2,283,231
UNOBLIGATED CASH BALANCE	3,575,820	3,575,820	1,225,323	1,225,323	1,219,099

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Inmate Canteen Fund
FUND NUMBER: 1405

Revenue Source	Revenues for the fund are generated by the purchase and resale of items to offenders. Prior to FY19 the department had ceased sales of all tobacco products in the Canteens, which had represented approximately 25% of all sales. The elimination of tobacco sales and the decline in the offender population has caused the revenues into the fund to be significantly reduced. The department had assumed a revenue increase in FY25 due to commissions had a new contract been put in place. That contract is currently on hold and an increase in revenues is uncertain.
Fund Purpose	This fund provides spending authority for the Department of Corrections to be expended by the appropriate division to support the costs of operating the canteens and for the use and benefit of the offenders in the improvement of recreational, religious, reentry, or educational services.
Explanation of Unexpended Appropriation Amount	The combination of the transition away from tobacco products and the decline in the offender population has reduced the amount of product that the canteens need to purchase for resale. These changes will result in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The Inmate Canteen has to purchase items and then resell them to offenders in order to generate revenue. Therefore, the DOC has a need to project cash flow so that there is enough money in the fund to purchase items in advance of sales and meet current operating expenses. Current needs are projected based on retaining one month of projected expenditures.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Inmate Canteen Fund
FUND NUMBER: 1405

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,089,080					3,586,473										
		Lapse Period Spending	10,653					10,653										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,078,427					3,575,820										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,078,427															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,078,427				3,078,427		3,575,820			3,575,820	3,508,554		3,508,554	3,508,554		3,508,554
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					18,386		18,386			18,386	18,386		18,386	18,386		18,386
	4202120	Commission on Sales					1,068,860		1,068,860			1,068,860	1,068,860		1,068,860	1,068,860		1,068,860
	4202130	Rebates					191,315		191,315			191,315	191,315		191,315	191,315		191,315
	4202210	Recycling Receipts					1,663		1,663			1,663	1,663		1,663	1,663		1,663
	4202240	Other Miscellaneous Receipts State					55,641		55,641			55,641	55,641		55,641	55,641		55,641
	4203070	Vendor Refunds State					11,772		11,772			11,772	11,772		11,772	11,772		11,772
	4203160	Other Refunds					99		99			99	99		99	99		99
	4204140	Canteen Sales					25,892,052		25,892,052			25,892,052	25,892,052		25,892,052	25,892,052		25,892,052
	4204150	Other Sales					14,324		14,324			14,324	14,324		14,324	14,324		14,324
	4205430	Agency Collected Sales Tax					31,566		31,566			31,566	31,566		31,566	31,566		31,566
	4207000	Time Deposits Interest					2,344		2,344			2,344	2,344		2,344	2,344		2,344
	4207010	US or Agency Securities Interest					97,203		97,203			97,203	97,203		97,203	97,203		97,203
		Subtotal Revenue					27,385,225		27,385,225			27,385,225	27,385,225		27,385,225	27,385,225		27,385,225
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					13,543		13,543			13,543	13,543		13,543	13,543		13,543
		Subtotal Transfers in					13,543		13,543			13,543	13,543	0	13,543	13,543	0	13,543
		Total Receipts					27,398,768		27,398,768			27,398,768	27,398,768	0	27,398,768	27,398,768	0	27,398,768
		Total Resources Available		30,477,195		30,477,195	30,477,195		30,974,588			30,974,588	30,907,322	0	30,907,322	30,907,322	0	30,907,322
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.055	13151	MDA Employee Referral OTHER		0	1,000	1,000	0		0	0	0	0	0	0	0	0	0	0
05.500	17001	Unemployment Benefits Oth 1405		0	0	0	0		0	1,600	0	1,600	0	0	0	0	0	0
09.075	16093	Overtime 1405		58,486	0	58,486	0		60,358	0	0	60,358	60,358	0	60,358	60,962	0	60,962
09.080	15202	Canteen Svcs 1405		1,200,000	0	1,200,000	602,264		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	1,200,000	0	1,200,000
09.090	15204	Canteen Wages 1405		800,000	0	800,000	606,423		979,585	0	0	979,585	979,585	0	979,585	979,585	0	979,585
09.095	14756	Jccc PS 1405		173,839	0	173,839	169,374		179,402	0	0	179,402	179,402	0	179,402	189,071	0	189,071
09.100	14760	Werdcc PS 1405		132,149	0	132,149	125,770		136,378	0	0	136,378	136,378	0	136,378	137,233	0	137,233
09.105	14762	Occ PS 1405		137,873	0	137,873	127,541		142,285	0	0	142,285	142,285	0	142,285	143,992	0	143,992
09.110	14763	Mcc PS 1405		133,137	0	133,137	130,089		137,398	0	0	137,398	137,398	0	137,398	142,654	0	142,654
09.115	14765	Acc PS 1405		130,481	0	130,481	129,541		134,657	0	0	134,657	134,657	0	134,657	135,264	0	135,264
09.120	14766	Mecc PS 1405		129,766	0	129,766	128,275		133,919	0	0	133,919	133,919	0	133,919	134,605	0	134,605
09.125	14768	Chillicothe Cc PS 1405		133,318	0	133,318	128,704		137,585	0	0	137,585	137,585	0	137,585	138,407	0	138,407
09.130	14769	Bcc PS 1405		134,406	0	134,406	118,650		138,707	0	0	138,707	138,707	0	138,707	140,326	0	140,326
09.135	14770	Fcc PS 1405		137,578	0	137,578	127,851		141,981	0	0	141,981	141,981	0	141,981	142,745	0	142,745
09.140	14773	Pcc PS 1405		136,996	0	136,996	128,111		141,380	0	0	141,380	141,380	0	141,380	148,505	0	148,505
09.145	14776	Frdcc PS 1405		132,854	0	132,854	124,900		137,106	0	0	137,106	137,106	0	137,106	144,069	0	144,069
09.150	14777	Tcc PS 1405		135,505	0	135,505	125,384		139,841	0	0	139,841	139,841	0	139,841	140,663	0	140,663
09.155	14779	Wrdcc PS 1405		131,540	0	131,540	125,508		135,750	0	0	135,750	135,750	0	135,750	142,875	0	142,875
09.160	15224	Mtc 1405		85,742	0	85,742	85,638		88,486	0	0	88,486	88,486	0	88,486	88,929	0	88,929
09.165	14788	Crossroads Cc PS 1405		137,904	0	137,904	130,569		142,317	0	0	142,317	142,317	0	142,317	151,015	0	151,015
09.170	14789	Necc PS 1405		131,130	0	131,130	115,582		135,327	0	0	135,327	135,327	0	135,327	136,150	0	136,150
09.175	14790	Erdcc PS 1405		133,102	0	133,102	131,800		137,361	0	0	137,361	137,361	0	137,361	144,486	0	144,486
09.180	14791	Sccc PS 1405		131,305	0	131,305	126,119		135,507	0	0	135,507	135,507	0	135,507	142,632	0	142,632
09.185	14792	Secc PS 1405		132,306	0	132,306	124,407		136,540	0	0	136,540	136,540	0	136,540	148,473	0	148,473
09.210	15229	Academic Ed EE 1405		1,600,000	0	1,600,000	222,912		1,600,000	0	0	1,600,000	1,600,000	0	1,600,000	1,600,000	0	1,600,000
09.275	13412	CantEEn EE 1405		29,813,446	0	29,813,446	21,451,745		29,813,446	0	0	29,813,446	29,813,446	0	29,813,446	29,813,446	0	29,813,446
		Subtotal Operating		36,002,863	1,000	36,003,863	25,287,157		36,265,316	1,600	0	36,266,916	36,265,316	0	36,265,316	36,346,087	0	36,346,087
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		191,112	0	191,112	175,637		200,523	0	0	200,523	200,523	0	200,523	202,229	0	202,229
05.465	T1297	Retirement Sys TRF Other Funds		840,559	0	840,559	668,399		902,628	0	0	902,628	902,628	0	902,628	839,310	0	839,310

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Inmate Canteen Fund
FUND NUMBER: 1405

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
05.485	T1300	Deferred Comp TRF Other Funds		34,476	0	34,476	25,845		34,476	0	0	34,476	34,476	0	34,476	34,476	0	34,476
05.510	T1304	Mchcp TRF Other Funds		574,551	165,830	740,381	740,368		633,030	0	0	633,030	633,030	0	633,030	620,095	0	620,095
05.545	T1285	Workers Comp TRF Other Funds		0	3,970	3,970	3,970		0	65,666	0	65,666	0	0	0	0	0	0
		Subtotal Transfer		1,640,698	169,800	1,810,498	1,614,218		1,770,657	65,666	0	1,836,323	1,770,657	0	1,770,657	1,696,110	0	1,696,110
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		37,643,561	170,800	37,814,361	26,901,376		38,035,973	67,266	0	38,103,239	38,035,973	0	38,035,973	38,042,197	0	38,042,197
		Budget Balance		(7,166,366)	(170,800)	(7,337,166)	3,575,820		(7,061,385)	(67,266)	0	(7,128,651)	(7,128,651)	0	(7,128,651)	(7,134,875)	0	(7,134,875)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		10,742,186	0	10,912,986	0		0	10,637,205	0	10,637,205	10,637,205	0	10,637,205	10,637,205	0	10,637,205
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,575,820	(170,800)	3,575,820	3,575,820		(7,061,385)	10,569,939	0	3,508,554	3,508,554	0	3,508,554	3,502,330	0	3,502,330
FUND OBLIGATIONS:																		
		Ending Cash Balance				3,575,820	3,575,820					3,508,554			3,508,554			3,502,330
		Other Obligations:																
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					2,283,231			2,283,231			2,283,231
		Total Other Obligations				0	0					2,283,231			2,283,231			2,283,231
		Unobligated Cash Balance				3,575,820	3,575,820					1,225,323			1,225,323			1,219,099

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Working Capital Revolving Fund
FUND NUMBER: 1510

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	10,727,020	10,727,020	13,423,392	11,787,205	11,787,205
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	31,056,988	31,056,988	31,367,558	34,504,314	34,504,314
Transfers In	8,771	8,771	8,771	8,771	8,771
Total Receipts	31,065,759	31,065,759	31,376,329	34,513,085	34,513,085
Total Resources Available	41,792,779	41,792,779	44,799,721	46,300,290	46,300,290
Appropriations (Includes ReApprops):					
Operating Approps	30,150,784	24,696,325	35,918,573	35,918,707	36,045,272
Transfer Approps	5,122,195	3,673,063	5,997,535	5,953,903	5,644,409
Capital Improvements Approps	0	0	0	0	0
Total Approps	35,272,979	28,369,387	41,916,108	41,872,610	41,689,681
BUDGET BALANCE	6,519,800	13,423,392	2,883,613	4,427,680	4,610,609
Unexpended Appropriation	6,903,592	0	8,903,592	8,903,592	8,903,592
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,423,392	13,423,392	11,787,205	13,331,272	13,514,201
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,423,392	13,423,392	11,787,205	13,331,272	13,514,201
Other Obligations					
Outstanding Projects	0	0	3,815,487	3,815,487	3,815,487
Cashflow Needs	0	0	7,092,347	7,092,347	7,092,347
Total Other Obligations	0	0	10,907,834	10,907,834	10,907,834
UNOBLIGATED CASH BALANCE	13,423,392	13,423,392	879,371	2,423,438	2,606,367

Revenue Source	Revenues for this fund are generated by the sales of items produced by offenders in MVE factories. MVE may only sell to the entities listed below.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Working Capital Revolving Fund
FUND NUMBER: 1510

Fund Purpose	Provide funds for the operation of the Missouri Vocational Enterprises (MVE). MVE develops and operates programs to increase employment and training opportunities for offenders assigned to correctional centers to promote productive and law-abiding conduct after release to the community. MVE industries and programs produce a variety of products and services for state agencies, city and county governments, political subdivisions, state employees and not-for-profit organizations.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation authority is due to several factors. MVE needs to retain additional spending authority in order to expand if demand for their products increases. This happens when events such as reissuing state license plates occurs. MVE has to buy millions of dollars of materials in advance and hire additional staff in order to make the new products to sell and replenish the fund balance.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	Since MVE operates as a business, there are typically funds encumbered to pay for operations as well as accounts receivable that are not reflected by the cash balance. There is on average about $4 million in encumbered accounts and receivables that have to be accounted for to pay for materials and equipment to operate Missouri Vocational Enterprises.
Explanation of Cash Flow Needs	Cash flow is calculated as sufficient funds to pay for payroll and material purchases for three months of operations. The MVE has to generate revenues through the sale of items produced using Working Capital Revolving Funds and must purchase material and produce those items in advance.
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Working Capital Revolving Fund
FUND NUMBER: 1510

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	10,727,020					13,423,392										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	10,727,020					13,423,392										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	10,727,020															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	10,727,020				10,727,020		13,423,392			13,423,392	11,787,205		11,787,205	11,787,205		11,787,205
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					6,322		6,385			6,385	7,024		7,024	7,024		7,024
	4204030	Manufactured Product Sales					5,291,214		5,344,126			5,344,126	5,878,539		5,878,539	5,878,539		5,878,539
	4206150	IAB Sale of Manufacturd Products					25,728,376		25,985,660			25,985,660	28,584,226		28,584,226	28,584,226		28,584,226
	4209000	Land Rentals and Leases					31,076		31,387			31,387	34,525		34,525	34,525		34,525
		Subtotal Revenue					31,056,988		31,367,558			31,367,558	34,504,314		34,504,314	34,504,314		34,504,314
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					8,771		8,771			8,771	8,771		8,771	8,771		8,771
		Subtotal Transfers in					8,771		8,771			8,771	8,771	0	8,771	8,771	0	8,771
		Total Receipts					31,065,759		31,376,329			31,376,329	34,513,085	0	34,513,085	34,513,085	0	34,513,085
		Total Resources Available		41,792,779		41,792,779	41,792,779		44,799,721			44,799,721	46,300,290	0	46,300,290	46,300,290	0	46,300,290
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13877	DOC Con It PS Other Funds		84,230	0	84,230	59,935		86,925	0	0	86,925	86,925	0	86,925	94,597	0	94,597
05.030	13878	DOC Con It EE Other Funds		175,390	0	175,390	173,381		175,390	0	0	175,390	175,390	0	175,390	175,390	0	175,390
05.055	13151	MDA Employee Referral OTHER		0	1,500	1,500	0		0	0	0	0	0	0	0	0	0	0
05.500	16000	Unemployment Benefits Oth 1510		15,000	0	15,000	1,525		15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000
09.055	14281	Fuel and Utilities 1510		1,425,607	0	1,425,607	0		1,425,607	0	0	1,425,607	1,425,607	0	1,425,607	1,425,607	0	1,425,607
09.075	16094	Overtime 1510		58,486	0	58,486	0		60,358	0	0	60,358	60,358	0	60,358	60,962	0	60,962
09.095	15205	Jefferson City Corr Ctr 1510		179,331	0	179,331	0		185,070	0	0	185,070	185,070	0	185,070	195,324	0	195,324
09.100	15209	Womens Eastern Randd 1510		44,608	0	44,608	0		46,035	0	0	46,035	46,035	0	46,035	46,495	0	46,495
09.110	15210	Moberly Corr Ctr 1510		82,187	0	82,187	0		84,817	0	0	84,817	84,817	0	84,817	85,665	0	85,665
09.125	15211	Chillicothe Corr Ctr PS 1510		44,608	0	44,608	0		46,035	0	0	46,035	46,035	0	46,035	46,495	0	46,495
09.135	15212	Farmington Corr Ctr 1510		496,379	0	496,379	0		512,263	0	0	512,263	512,263	0	512,263	517,386	0	517,386
09.140	15222	Potosi Corr Ctr 1510		44,608	0	44,608	0		46,035	0	0	46,035	46,035	0	46,035	48,596	0	48,596
09.150	15223	Tipton Corr Ctr 1510		44,608	0	44,608	0		46,035	0	0	46,035	46,035	0	46,035	46,495	0	46,495
09.165	16176	Crossroads Cc PS 1510		45,056	0	45,056	0		46,498	0	0	46,498	46,498	0	46,498	49,064	0	49,064
09.175	15225	Eastern Randd Corr Ctr PS 1510		44,608	0	44,608	0		46,035	0	0	46,035	46,035	0	46,035	48,596	0	48,596
09.180	15226	South Centrl Corr Ctr PS 1510		89,219	0	89,219	0		92,074	0	0	92,074	92,074	0	92,074	97,197	0	97,197
09.185	15227	South East Corr Ctr PS 1510		89,220	0	89,220	0		92,075	0	0	92,075	92,075	0	92,075	97,198	0	97,198
09.215	12776	Vocational Enterpris EE 1510		19,300,577	705,000	20,005,577	18,728,415		19,300,577	0	6,000,000	25,300,577	25,300,577	0	25,300,577	25,300,577	0	25,300,577
09.215	12967	Vocational Enterprises PS 1510		7,058,231	(705,000)	6,353,231	5,508,070		7,284,095	0	0	7,284,095	7,284,095	0	7,284,095	7,366,762	0	7,366,762
09.215	15493	Mve Enterprise System 1510		500,000	0	500,000	0		0	0	0	0	0	0	0	0	0	0
13.005	16073	Corrections Leasing 1510		327,331	0	327,331	224,999		327,649	0	0	327,649	327,783	0	327,783	327,866	0	327,866
		Subtotal Operating		30,149,284	1,500	30,150,784	24,696,325		29,918,573	0	6,000,000	35,918,573	35,918,707	0	35,918,707	36,045,272	0	36,045,272
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		620,310	0	620,310	408,781		650,904	0	0	650,904	650,904	0	650,904	632,080	0	632,080
05.465	T1297	Retirement Sys TRF Other Funds		2,727,589	0	2,727,589	1,506,705		2,929,967	0	0	2,929,967	2,929,967	0	2,929,967	2,683,064	0	2,683,064
05.485	T1300	Deferred Comp TRF Other Funds		78,045	0	78,045	61,346		78,045	0	0	78,045	78,045	0	78,045	78,045	0	78,045
05.510	T1304	Mchcp TRF Other Funds		1,944,200	(525,650)	1,418,550	1,418,530		2,142,082	0	0	2,142,082	2,142,082	0	2,142,082	2,098,315	0	2,098,315
05.545	T1285	Workers Comp TRF Other Funds		152,905	124,796	277,701	277,701		152,905	43,632	0	196,537	152,905	0	152,905	152,905	0	152,905
		Subtotal Transfer		5,523,049	(400,854)	5,122,195	3,673,063		5,953,903	43,632	0	5,997,535	5,953,903	0	5,953,903	5,644,409	0	5,644,409
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		35,672,333	(399,354)	35,272,979	28,369,387		35,872,476	43,632	6,000,000	41,916,108	41,872,610	0	41,872,610	41,689,681	0	41,689,681
		Budget Balance		6,120,446	399,354	6,519,800	13,423,392		8,927,245	(43,632)	(6,000,000)	2,883,613	4,427,680	0	4,427,680	4,610,609	0	4,610,609
Adjustment:																		

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Working Capital Revolving Fund
FUND NUMBER: 1510

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		7,302,946	0	6,903,592	0		8,903,592	0	0	8,903,592	8,903,592	0	8,903,592	8,903,592	0	8,903,592
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		13,423,392	399,354	13,423,392	13,423,392		17,830,837	(43,632)	(6,000,000)	11,787,205	13,331,272	0	13,331,272	13,514,201	0	13,514,201
FUND OBLIGATIONS:																
Ending Cash Balance				13,423,392	13,423,392					11,787,205			13,331,272			13,514,201
Other Obligations:																
Outstanding Projects				0	0					3,815,487			3,815,487			3,815,487
Cash Flow Needs				0	0					7,092,347			7,092,347			7,092,347
Total Other Obligations				0	0					10,907,834			10,907,834			10,907,834
Unobligated Cash Balance				13,423,392	13,423,392					879,371			2,423,438			2,606,367

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Inmate Fund
FUND NUMBER: 1540

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	4,653,766	4,653,766	3,216,589	4,327,424	4,327,424
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,731,733	7,731,733	8,891,494	8,891,364	8,891,364
Transfers In	2,600,000	2,600,000	4,000,000	3,600,000	3,600,000
Total Receipts	10,331,733	10,331,733	12,891,494	12,491,364	12,491,364
Total Resources Available	14,985,499	14,985,499	16,108,083	16,818,788	16,818,788
Appropriations (Includes ReApprops):					
Operating Approps	13,824,847	11,665,233	13,829,502	14,529,502	14,531,004
Transfer Approps	176,901	103,678	124,750	124,750	119,138
Capital Improvements Approps	0	0	0	0	0
Total Approps	14,001,748	11,768,911	13,954,252	14,654,252	14,650,142
BUDGET BALANCE	983,751	3,216,589	2,153,831	2,164,536	2,168,646
Unexpended Appropriation	2,232,837	0	2,173,593	2,173,755	2,173,755
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,216,589	3,216,589	4,327,424	4,338,291	4,342,401
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,216,589	3,216,589	4,327,424	4,338,291	4,342,401
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	981,722	2,080,083	2,080,083
Total Other Obligations	0	0	981,722	2,080,083	2,080,083
UNOBLIGATED CASH BALANCE	3,216,589	3,216,589	3,345,702	2,258,208	2,262,318

Revenue Source	Revenues for this fund are generated from a monthly fee of $30.00 paid by offenders under community supervision and by reimbursements from offenders participating in work release programs.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Inmate Fund
FUND NUMBER: 1540

Fund Purpose	To provide support to offenders in halfway houses, house arrest, or in work or educational release programs. Also provides for offenders services in the community such as substance abuse treatment, mental health treatment, and electronic monitoring programs.
Explanation of Unexpended Appropriation Amount	: The unexpended appropriation amounts are due to an internal restriction plan implemented by the Department to deal with decreasing revenue collections and excessive appropriation authority against the fund. Much of the excess appropriation authority was cut for FY14 and FY20, and fund swaps to General Revenue were completed in FY17.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow is calculated as one month of appropriation authority.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Inmate Fund
FUND NUMBER: 1540

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,654,705					3,217,527										
		Lapse Period Spending	939					777										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,653,766					3,216,750										
		Check (Should be zero)	0					162										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,653,766															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,653,766				4,653,766		3,216,589			3,216,589	4,327,424		4,327,424	4,327,424		4,327,424
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202070	Canceled Checks					113		130			130	0		0	0		0
	4203070	Vendor Refunds State					255		293			293	293		293	293		293
	4208864	Electronic Monitoring Fee					13,765		15,830			15,830	15,830		15,830	15,830		15,830
	4208873	Intervention Fees					7,661,842		8,811,118			8,811,118	8,811,118		8,811,118	8,811,118		8,811,118
	4210070	Room and Care					52,439		60,305			60,305	60,305		60,305	60,305		60,305
	4303010	Vendor Refunds Local and Other					3,320		3,818			3,818	3,818		3,818	3,818		3,818
		Subtotal Revenue					7,731,733		8,891,494			8,891,494	8,891,364		8,891,364	8,891,364		8,891,364
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					2,600,000		4,000,000			4,000,000	3,600,000		3,600,000	3,600,000		3,600,000
		Subtotal Transfers in					2,600,000		4,000,000			4,000,000	3,600,000	0	3,600,000	3,600,000	0	3,600,000
		Total Receipts					10,331,733		12,891,494			12,891,494	12,491,364	0	12,491,364	12,491,364	0	12,491,364
		Total Resources Available		14,985,499		14,985,499	14,985,499		16,108,083			16,108,083	16,818,788	0	16,818,788	16,818,788	0	16,818,788
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13878	DOC Con It EE Other Funds		15,199	0	15,199	0		15,199	0	0	15,199	15,199	0	15,199	15,199	0	15,199
09.005	15009	Od Staff PS 1540		83,487	0	83,487	0		86,159	0	0	86,159	86,159	0	86,159	87,021	0	87,021
09.005	15011	Od Staff EE 1540		1,800	0	1,800	0		1,800	0	0	1,800	1,800	0	1,800	1,800	0	1,800
09.015	15539	Reentry EE 1540		1,731,300	0	1,731,300	836,580		1,731,300	0	0	1,731,300	1,731,300	0	1,731,300	1,731,300	0	1,731,300
09.220	16071	Pandp Staff EE 1540		4,336,924	0	4,336,924	3,234,584		4,336,924	0	0	4,336,924	4,336,924	0	4,336,924	4,336,924	0	4,336,924
09.230	18274	Transition Center of Kc 1540		61,969	0	61,969	0		63,952	0	0	63,952	63,952	0	63,952	64,592	0	64,592
09.240	17199	Automated Supervision 1540		1,000,000	0	1,000,000	1,000,000		1,000,000	0	0	1,000,000	1,700,000	0	1,700,000	1,700,000	0	1,700,000
09.245	18523	Electronic Monitoring 1540		3,080,289	0	3,080,289	3,080,289		3,080,289	0	0	3,080,289	3,080,289	0	3,080,289	3,080,289	0	3,080,289
10.035	14418	Refunds 1540		100	0	100	0		100	0	0	100	100	0	100	100	0	100
10.115	11047	SUD Treatment Svc 1540		3,513,779	0	3,513,779	3,513,779		3,513,779	0	0	3,513,779	3,513,779	0	3,513,779	3,513,779	0	3,513,779
		Subtotal Operating		13,824,847	0	13,824,847	11,665,233		13,829,502	0	0	13,829,502	14,529,502	0	14,529,502	14,531,004	0	14,531,004
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		10,735	0	10,735	0		11,264	0	0	11,264	11,264	0	11,264	10,815	0	10,815
05.465	T1297	Retirement Sys TRF Other Funds		47,217	0	47,217	0		50,704	0	0	50,704	50,704	0	50,704	46,221	0	46,221
05.485	T1300	Deferred Comp TRF Other Funds		200	0	200	0		200	0	0	200	200	0	200	200	0	200
05.510	T1304	Mchcp TRF Other Funds		30,240	(30,225)	15	0		33,317	0	0	33,317	33,317	0	33,317	32,637	0	32,637
05.545	T1285	Workers Comp TRF Other Funds		29,265	(10,863)	18,402	3,346		29,265	0	0	29,265	29,265	0	29,265	29,265	0	29,265
12.225	T1548	Biennial to GR TRF Various		0	100,332	100,332	100,332		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		117,657	59,244	176,901	103,678		124,750	0	0	124,750	124,750	0	124,750	119,138	0	119,138
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		13,942,504	59,244	14,001,748	11,768,911		13,954,252	0	0	13,954,252	14,654,252	0	14,654,252	14,650,142	0	14,650,142
		Budget Balance		1,042,995	(59,244)	983,751	3,216,589		2,153,831	0	0	2,153,831	2,164,536	0	2,164,536	2,168,646	0	2,168,646
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,173,593	0	2,232,837	0		2,173,593	0	0	2,173,593	2,173,755	0	2,173,755	2,173,755	0	2,173,755
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,216,589	(59,244)	3,216,588	3,216,589		4,327,424	0	0	4,327,424	4,338,291	0	4,338,291	4,342,401	0	4,342,401
FUND OBLIGATIONS:																		
		Ending Cash Balance				3,216,588	3,216,589					4,327,424			4,338,291			4,342,401
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Inmate Fund
FUND NUMBER: 1540

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Cash Flow Needs				0	0					981,722			2,080,083			2,080,083
Total Other Obligations				0	0					981,722			2,080,083			2,080,083
Unobligated Cash Balance				3,216,588	3,216,589					3,345,702			2,258,208			2,262,318

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Correctional Substance Abuse Earnings Fund
FUND NUMBER: 1853

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo. 559.635

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	153,365	153,365	173,237	153,042	153,042
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	20,126	20,126	20,126	20,126	20,126
Transfers In	0	0	0	0	0
Total Receipts	20,126	20,126	20,126	20,126	20,126
Total Resources Available	173,491	173,491	193,363	173,168	173,168
Appropriations (Includes ReApprops):					
Operating Approps	40,000	0	40,000	40,000	40,000
Transfer Approps	254	254	321	321	326
Capital Improvements Approps	0	0	0	0	0
Total Approps	40,254	254	40,321	40,321	40,326
BUDGET BALANCE	133,237	173,237	153,042	132,847	132,842
Unexpended Appropriation	40,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	173,237	173,237	153,042	132,847	132,842
FUND OBLIGATIONS					
ENDING CASH BALANCE	173,237	173,237	153,042	132,847	132,842
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	173,237	173,237	153,042	132,847	132,842

Revenue Source	The revenues for this fund are generated through administrative fees paid by offenders participating in the Required Educational Assessment and Community Treatment (REACT) Program. REACT is a community substance abuse program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Correctional Substance Abuse Earnings Fund
FUND NUMBER: 1853

Fund Purpose	For the purpose of providing assistance in securing alcohol and drug rehabilitation services for offenders under the supervision of the Missouri Department of Corrections.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DOC
FUND NAME: Correctional Substance Abuse Earnings Fund
FUND NUMBER: 1853

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	153,365					173,237										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	153,365					173,237										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	153,365															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	153,365				153,365		173,237			173,237	153,042		153,042	153,042		153,042
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					116		116			116	116		116	116		116
	4207010	US or Agency Securities Interest					4,895		4,895			4,895	4,895		4,895	4,895		4,895
	4208882	Substance Abuse Traffic Offenders Fees					15,115		15,115			15,115	15,115		15,115	15,115		15,115
		Subtotal Revenue					20,126		20,126			20,126	20,126		20,126	20,126		20,126
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					20,126		20,126			20,126	20,126	0	20,126	20,126	0	20,126
		Total Resources Available		173,491		173,491	173,491		193,363			193,363	173,168	0	173,168	173,168	0	173,168
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
09.200	17263	React 1853		40,000	0	40,000	0		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
		Subtotal Operating		40,000	0	40,000	0		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		105	0	105	105		130	0	0	130	130	0	130	127	0	127
05.290	T1845	Cost Allocation Plan TRF 1853		149	0	149	149		191	0	0	191	191	0	191	199	0	199
		Subtotal Transfer		254	0	254	254		321	0	0	321	321	0	321	326	0	326
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		40,254	0	40,254	254		40,321	0	0	40,321	40,321	0	40,321	40,326	0	40,326
		Budget Balance		133,237	0	133,237	173,237		153,042	0	0	153,042	132,847	0	132,847	132,842	0	132,842
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		40,000	0	40,000	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		173,237	0	173,237	173,237		153,042	0	0	153,042	132,847	0	132,847	132,842	0	132,842
FUND OBLIGATIONS:																		
		Ending Cash Balance				173,237	173,237					153,042			132,847			132,842
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				173,237	173,237					153,042			132,847			132,842

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Department of Corrections Federal Stimulus Fund
FUND NUMBER: 2340

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Department of Corrections Federal Stimulus Fund
FUND NUMBER: 2340

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Department of Corrections Federal Stimulus Fund
FUND NUMBER: 2340

		FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

Department of Mental Health

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Interagency Payments Fund
FUND NUMBER: 1109

[ ] Statutory	[ ] Federal Fund	[X] Subject to Biennial Sweep
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	408,460	408,460	119,875	119,875	119,875
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	10,499,583	10,499,583	13,174,481	13,174,481	13,174,481
Transfers In	0	0	0	0	0
Total Receipts	10,499,583	10,499,583	13,174,481	13,174,481	13,174,481
Total Resources Available	10,908,043	10,908,043	13,294,356	13,294,356	13,294,356
Appropriations (Includes ReApprops):					
Operating Approps	13,725,727	10,788,167	13,725,727	13,725,727	13,725,727
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	13,725,727	10,788,167	13,725,727	13,725,727	13,725,727
BUDGET BALANCE	(2,817,684)	119,875	(431,371)	(431,371)	(431,371)
Unexpended Appropriation	2,937,560	0	551,246	551,246	551,246
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	119,875	119,875	119,875	119,875	119,875
FUND OBLIGATIONS					
ENDING CASH BALANCE	119,875	119,875	119,875	119,875	119,875
Other Obligations					
Outstanding Projects	119,875	119,875	119,875	119,875	119,875
Cashflow Needs	0	0	0	0	0
Total Other Obligations	119,875	119,875	119,875	119,875	119,875
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Other agencies, divisions, and facilities. Funds are received weekly.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Interagency Payments Fund
FUND NUMBER: 1109

Fund Purpose	Account for moneys from the Department of Social Services to be used for supported community living for Department of Mental Health clients in lieu of supplemental nursing care payments. This fund shall also account for other interagency agreements through which Department of Social Services divisions are purchasing treatment services from Department of Mental Health.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	The entire amount of outstanding projects represent reimbursement for services previously provided which will be applied to future billings.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Legal Basis: H.B. 10, 88th General Assembly, First Regular Session This fund was requested to facilitate the appropriation process.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Interagency Payments Fund
FUND NUMBER: 1109

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	408,460					119,875											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	408,460					119,875											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	408,460																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	408,460				408,460		119,875			119,875	119,875		119,875	119,875		119,875
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4206160	IAB Receipts					10,414,123		13,089,021			13,089,021	13,089,021		13,089,021	13,089,021		13,089,021
	4210050	Other Payments					80,000		80,000			80,000	80,000		80,000	80,000		80,000
	4303010	Vendor Refunds Local and Other					5,460		5,460			5,460	5,460		5,460	5,460		5,460
		Subtotal Revenue					10,499,583		13,174,481			13,174,481	13,174,481		13,174,481	13,174,481		13,174,481
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					10,499,583		13,174,481			13,174,481	13,174,481	0	13,174,481	13,174,481	0	13,174,481
		Total Resources Available		10,908,043		10,908,043	10,908,043		13,294,356			13,294,356	13,294,356	0	13,294,356	13,294,356	0	13,294,356
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
10.035	14417	Refunds 1109		100	0	100	0		100	0	0	100	100	0	100	100	0	100
10.115	11856	MH Community Program 1109		1,310,572	0	1,310,572	568,991		1,310,572	0	0	1,310,572	1,310,572	0	1,310,572	1,310,572	0	1,310,572
10.115	17425	Youth Community Program 1109		600,000	0	600,000	0		600,000	0	0	600,000	600,000	0	600,000	600,000	0	600,000
10.115	17648	SUD Treatment Services 1109		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
10.410	10399	Dfs Clients 1109		11,591,223	0	11,591,223	10,219,176		8,916,325	0	2,674,898	11,591,223	11,591,223	0	11,591,223	11,591,223	0	11,591,223
10.410	17649	Community Programs 1109		213,832	0	213,832	0		213,832	0	0	213,832	213,832	0	213,832	213,832	0	213,832
		Subtotal Operating		13,725,727	0	13,725,727	10,788,167		11,050,829	0	2,674,898	13,725,727	13,725,727	0	13,725,727	13,725,727	0	13,725,727
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		13,725,727	0	13,725,727	10,788,167		11,050,829	0	2,674,898	13,725,727	13,725,727	0	13,725,727	13,725,727	0	13,725,727
		Budget Balance		(2,817,684)	0	(2,817,684)	119,875		2,243,527	0	(2,674,898)	(431,371)	(431,371)	0	(431,371)	(431,371)	0	(431,371)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,937,560	0	2,937,560	0		551,246	0	0	551,246	551,246	0	551,246	551,246	0	551,246
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		119,875	0	119,876	119,875		2,794,773	0	(2,674,898)	119,875	119,875	0	119,875	119,875	0	119,875
FUND OBLIGATIONS:																			
		Ending Cash Balance				119,876	119,875					119,875			119,875			119,875
	Other Obligations:																		
		Outstanding Projects				119,875	119,875					119,875			119,875			119,875
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				119,875	119,875					119,875			119,875			119,875
		Unobligated Cash Balance				1	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Intergovernmental Transfer Fund
FUND NUMBER: 1147

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,029,647	5,029,647	6,600,000	6,600,000	6,600,000
Transfers In	5,028,432	5,028,432	6,600,000	6,600,000	6,600,000
Total Receipts	10,058,079	10,058,079	13,200,000	13,200,000	13,200,000
Total Resources Available	10,058,079	10,058,079	13,200,000	13,200,000	13,200,000
Appropriations (Includes ReApprops):					
Operating Approps	6,600,100	5,028,432	6,600,100	6,600,100	6,600,100
Transfer Approps	5,029,648	5,029,647	6,600,000	6,600,000	6,600,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	11,629,748	10,058,079	13,200,100	13,200,100	13,200,100
BUDGET BALANCE	(1,571,669)	0	(100)	(100)	(100)
Unexpended Appropriation	1,571,669	0	100	100	100
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Federal receipts relating to intergovernmental transfers to and from state-owned and operated habilitation centers. Funds are received quarterly.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Intergovernmental Transfer Fund
FUND NUMBER: 1147

Fund Purpose	To account for federal receipts relating to intergovernmental transfers to and from state-owned and operated habilitation centers (ICF-ID's). Moneys shall be used for health care services and other intergovernmental transfer related charges.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Legal Basis: H.B. 1110, Section 10.050, 91st General Assembly, Second Regular Session. No legislation passed creating this fund, but the General Assembly did appropriate from this fund. This fund is similar to the Department of Social Services IGT fund (0139).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Intergovernmental Transfer Fund
FUND NUMBER: 1147

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4210010	Medicaid					5,029,647		6,600,000			6,600,000	6,600,000		6,600,000	6,600,000		6,600,000
		Subtotal Revenue					5,029,647		6,600,000			6,600,000	6,600,000		6,600,000	6,600,000		6,600,000
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					5,028,432		6,600,000			6,600,000	6,600,000		6,600,000	6,600,000		6,600,000
		Subtotal Transfers in					5,028,432		6,600,000			6,600,000	6,600,000	0	6,600,000	6,600,000	0	6,600,000
		Total Receipts					10,058,079		13,200,000			13,200,000	13,200,000	0	13,200,000	13,200,000	0	13,200,000
		Total Resources Available		10,058,079		10,058,079	10,058,079		13,200,000			13,200,000	13,200,000	0	13,200,000	13,200,000	0	13,200,000
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.035	14411	Refunds 1147		100	0	100	0		100	0	0	100	100	0	100	100	0	100
10.055	15906	DMH Intergovernmental 1147		6,600,000	0	6,600,000	5,028,432		6,600,000	0	0	6,600,000	6,600,000	0	6,600,000	6,600,000	0	6,600,000
		Subtotal Operating		6,600,100	0	6,600,100	5,028,432		6,600,100	0	0	6,600,100	6,600,100	0	6,600,100	6,600,100	0	6,600,100
		Transfer Operating Approps																
05.270	T1567	Other Payback Cashflow TRF Various		0	5,028,432	5,028,432	5,028,432		0	6,600,000	0	6,600,000	0	6,600,000	6,600,000	0	6,600,000	6,600,000
05.275	T1568	Other Cash Flow Int TRF Various		0	1,216	1,216	1,215		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		0	5,029,648	5,029,648	5,029,647		0	6,600,000	0	6,600,000	0	6,600,000	6,600,000	0	6,600,000	6,600,000
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,600,100	5,029,648	11,629,748	10,058,079		6,600,100	6,600,000	0	13,200,100	6,600,100	6,600,000	13,200,100	6,600,100	6,600,000	13,200,100
		Budget Balance		3,457,979	(5,029,648)	(1,571,669)	0		6,599,900	(6,600,000)	0	(100)	6,599,900	(6,600,000)	(100)	6,599,900	(6,600,000)	(100)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(3,457,979)	0	1,571,669	0		100	0	0	100	100	0	100	100	0	100
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	(5,029,648)	0	0		6,600,000	(6,600,000)	0	0	6,600,000	(6,600,000)	0	6,600,000	(6,600,000)	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal
FUND NUMBER: 1148

[ ] Statutory	[X] Federal Fund				
[ ] Constitutional	[X] Administratively Created			[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund			[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	**FY24 Adjusted Approp**	**FY24 Prior Year Actual**	**FY25 Adjusted Approps**	**FY26 Department Request**	**FY26 Governor Recommended**
Beginning Cash Balance	150,354,461	150,354,461	128,977,701	79,085,653	79,085,653
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,361,742,356	2,361,742,356	2,656,584,366	2,814,211,470	2,722,304,063
Transfers In	3,614,049	3,614,049	3,614,049	23,614,049	23,614,049
Total Receipts	2,365,356,405	2,365,356,405	2,660,198,415	2,837,825,519	2,745,918,112
Total Resources Available	2,515,710,866	2,515,710,866	2,789,176,116	2,916,911,172	2,825,003,765
Appropriations (Includes ReApprops):					
Operating Approps	2,396,348,738	2,098,576,738	2,501,865,889	2,584,478,378	2,497,044,481
Transfer Approps	303,156,831	288,156,427	418,119,442	478,879,567	482,373,802
Capital Improvements Approps	0	0	30,000,000	30,000,000	32,465,931
Total Approps	2,699,505,569	2,386,733,165	2,949,985,331	3,093,357,945	3,011,884,214
BUDGET BALANCE	(183,794,703)	128,977,701	(160,809,215)	(176,446,773)	(186,880,449)
Unexpended Appropriation	312,772,404	0	239,894,868	238,965,011	235,214,838
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	128,977,701	128,977,701	79,085,653	62,518,238	48,334,389
FUND OBLIGATIONS					
ENDING CASH BALANCE	128,977,701	128,977,701	79,085,653	62,518,238	48,334,389
Other Obligations					
Outstanding Projects	108,377,701	108,377,701	58,485,653	41,918,238	27,734,389
Cashflow Needs	20,600,000	20,600,000	20,600,000	20,600,000	20,600,000
Total Other Obligations	128,977,701	128,977,701	79,085,653	62,518,238	48,334,389
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Federal grant moneys and federal Medicaid earnings. Funds are received daily.
Fund Purpose	Federal grant moneys and federal Medicaid earnings used to support and provide services.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal
FUND NUMBER: 1148

Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	

	FY25	FY26
DMH Hospital	$15,000,000	$15,000,000
Fund Balance NDIs	$30,751,264	$0
DMH IT Initiatives	$11,444,389	$11,444,389
Disaster Planning Initiatives	$1,290,000	$1,290,000
TOTAL	$58,485,653	$27,734,389

Explanation of Cash Flow Needs	The cash flow is necessary to support payroll, fringe, and timely payments to providers should the department experience any unforeseen delays in receipt of federal earnings.
Other Notes	None.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal
FUND NUMBER: 1148

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	150,351,266					128,985,908										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	(3,195)					8,207										
		Beginning Cash Balance	150,354,461					128,977,701										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	150,354,461															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	150,354,461				150,354,461		128,977,701			128,977,701	79,085,653		79,085,653	79,085,653		79,085,653
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101050	US Department of HUD					15,977,119		15,977,119			15,977,119	15,977,119		15,977,119	15,977,119		15,977,119
	4101120	US Veterans Administration					1,704,186		1,704,186			1,704,186	1,704,186		1,704,186	1,704,186		1,704,186
	4101170	US Department of Health and Human Services					1,671,556,444		1,966,398,453			1,966,398,453	2,124,025,557		2,124,025,557	2,032,118,150		2,032,118,150
	4103020	Vendor Refunds Federal					363,349		363,349			363,349	363,349		363,349	363,349		363,349
	4202000	Recovery Costs					703,769		703,769			703,769	703,769		703,769	703,769		703,769
	4202130	Rebates					19,032		19,032			19,032	19,032		19,032	19,032		19,032
	4203000	Salary Refunds State					1,045		1,045			1,045	1,045		1,045	1,045		1,045
	4203070	Vendor Refunds State					1,621		1,621			1,621	1,621		1,621	1,621		1,621
	4203160	Other Refunds					38		38			38	38		38	38		38
	4206160	IAB Receipts					3,091,535		3,091,535			3,091,535	3,091,535		3,091,535	3,091,535		3,091,535
	4210000	Medicare					3,876,050		3,876,050			3,876,050	3,876,050		3,876,050	3,876,050		3,876,050
	4210010	Medicaid					71,456,150		71,456,150			71,456,150	71,456,150		71,456,150	71,456,150		71,456,150
	4210020	Medicaid Community Based					592,990,888		592,990,888			592,990,888	592,990,888		592,990,888	592,990,888		592,990,888
	4211020	Settlements					792		792			792	792		792	792		792
	4303010	Vendor Refunds Local and Other					339		339			339	339		339	339		339
		Subtotal Revenue					2,361,742,356		2,656,584,366			2,656,584,366	2,814,211,470		2,814,211,470	2,722,304,063		2,722,304,063
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					3,614,049		3,614,049			3,614,049	23,614,049		23,614,049	23,614,049		23,614,049
		Subtotal Transfers in					3,614,049		3,614,049			3,614,049	23,614,049	0	23,614,049	23,614,049	0	23,614,049
		Total Receipts					2,365,356,405		2,660,198,415			2,660,198,415	2,837,825,519	0	2,837,825,519	2,745,918,112	0	2,745,918,112
		Total Resources Available		2,515,710,866		2,515,710,866	2,515,710,866		2,789,176,116			2,789,176,116	2,916,911,172	0	2,916,911,172	2,825,003,765	0	2,825,003,765
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.055	13150	MDA Employee Referral FED		0	4,000	4,000	1,940		0	0	0	0	0	0	0	0	0	0
05.070	16078	Purchasing PS 1148		11,892	0	11,892	10,062		12,273	0	0	12,273	12,273	0	12,273	13,427	0	13,427
05.500	15984	Unemployment Benefits Fed 1148		135,000	0	135,000	29,406		135,000	0	0	135,000	135,000	0	135,000	135,000	0	135,000
10.005	10670	Directors Office PS 1148		89,579	0	89,579	80,014		92,445	0	0	92,445	92,445	0	92,445	105,698	0	105,698
10.005	12045	Directors Office EE 1148		53,711	0	53,711	24,687		53,711	0	0	53,711	53,711	0	53,711	53,711	0	53,711
10.010	15831	Overtime Pay PS 1148		20,451,234	0	20,451,234	20,271,238		0	0	0	0	0	0	0	0	0	0
10.015	16611	Fsh Contracted Staff 1148		9,374,224	(900,000)	8,474,224	5,310,552		9,374,224	(800,000)	0	8,574,224	0	0	0	0	0	0
10.015	16612	Nwmo Prc Contracted Staff 1148		5,007,839	0	5,007,839	4,053,162		5,007,839	0	0	5,007,839	0	0	0	0	0	0
10.015	16613	Ftc Contracted Staff 1148		7,237,543	0	7,237,543	6,531,483		7,237,543	0	0	7,237,543	0	0	0	0	0	0
10.015	16614	Hcph Contracted Staff 1148		514,076	0	514,076	315,176		514,076	0	0	514,076	0	0	0	0	0	0
10.015	16615	Hggnsvll Contracted Staff 1148		4,711,274	800,000	5,511,274	4,969,207		4,711,274	0	0	4,711,274	0	0	0	0	0	0
10.015	16616	Nw Comm Contracted Staff 1148		531,754	100,000	631,754	587,345		531,754	700,000	0	1,231,754	0	0	0	0	0	0
10.015	16617	Semo Svc Contracted Staff 1148		361,366	0	361,366	74,539		361,366	100,000	0	461,366	0	0	0	0	0	0
10.015	20023	Contracted Staff 1148		0	0	0	0		0	0	0	0	26,466,478	0	26,466,478	26,979,316	0	26,979,316
10.020	15311	Operational Support PS 1148		1,213,337	0	1,213,337	1,026,507		1,252,161	0	0	1,252,161	1,252,161	0	1,252,161	1,317,826	0	1,317,826
10.020	15312	Operational Support EE 1148		792,009	0	792,009	696,960		1,062,009	0	0	1,062,009	792,009	0	792,009	792,009	0	792,009
10.025	12247	Staff Training 1148		290,361	0	290,361	180,963		290,361	0	0	290,361	290,361	0	290,361	290,361	0	290,361
10.025	13110	Caring for Miss Fed EE 1148		551,705	0	551,705	430,019		551,705	0	0	551,705	551,705	0	551,705	551,705	0	551,705
10.025	17025	Staff Training PS 1148		221,553	0	221,553	152,988		228,643	0	0	228,643	228,643	0	228,643	231,677	0	231,677
10.030	16575	Employee Supp Resourcs PS 1148		0	0	0	0		385,000	0	0	385,000	0	0	0	396,636	0	396,636
10.030	16576	Employee Supp Resourcs EE 1148		0	0	0	0		1,290,000	0	0	1,290,000	0	0	0	1,269,650	0	1,269,650
10.035	14406	Refunds 1148		250,000	0	250,000	128,863		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
10.050	12049	DMH Federal Fund EE 1148		2,462,390	0	2,462,390	444,480		2,462,390	0	0	2,462,390	2,462,390	0	2,462,390	2,462,390	0	2,462,390
10.050	19373	DMH Federal Fund PS 1148		146,767	0	146,767	9,178		151,463	0	0	151,463	151,463	0	151,463	156,157	0	156,157
10.055	15905	DMH Intergovernmental 1148		11,900,000	0	11,900,000	9,763,249		11,900,000	0	0	11,900,000	11,900,000	0	11,900,000	11,900,000	0	11,900,000
10.099	14473	Mental Health Hospital 1148		30,000,000	0	30,000,000	0		0	0	0	0	0	0	0	0	0	0
10.100	11846	DBH MH Admin PS 1148		712,216	0	712,216	649,709		787,216	0	0	787,216	712,216	0	712,216	744,387	0	744,387
10.100	11847	DBH MH Admin EE 1148		336,499	0	336,499	126,860		336,499	0	0	336,499	336,499	0	336,499	336,499	0	336,499
10.100	12151	DBH SUD Admin PS 1148		975,588	0	975,588	899,367		899,088	0	0	899,088	899,088	0	899,088	948,973	0	948,973

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal
FUND NUMBER: 1148

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
10.100	12152	DBH SUD Admin EE 1148		1,549,034	0	1,549,034	987,967		1,549,034	0	0	1,549,034	1,549,034	0	1,549,034	1,549,034	0	1,549,034
10.105	12154	SUD Prevention and Edu Svs 1148		17,655,365	0	17,655,365	12,834,020		15,887,861	0	0	15,887,861	15,887,861	0	15,887,861	15,887,861	0	15,887,861
10.105	12865	Mh Suicide Prevention PS 1148		22,855	0	22,855	18,628		23,586	0	0	23,586	23,586	0	23,586	24,048	0	24,048
10.105	12869	Mh Suicide Prevention EE 1148		829,797	0	829,797	668,779		829,797	0	0	829,797	829,797	0	829,797	829,797	0	829,797
10.105	14143	SUD Prevention and Edu Svs PS 1148		155,232	0	155,232	155,067		155,232	0	0	155,232	155,232	0	155,232	166,586	0	166,586
10.105	14144	SUD Prevention and Edu Svs EE 1148		396,585	0	396,585	7,572		285,585	0	0	285,585	285,585	0	285,585	285,585	0	285,585
10.105	17831	SUD Prevention PS 1148		338,402	0	338,402	338,402		338,402	0	0	338,402	338,402	0	338,402	342,077	0	342,077
10.105	17832	SUD Prevention EE 1148		194,743	0	194,743	100,096		194,743	0	0	194,743	194,743	0	194,743	194,743	0	194,743
10.110	16610	Mo Pap For Moms 1148		750,000	(750,000)	0	0		0	0	0	0	0	0	0	0	0	0
10.110	18317	Recovery Supp Srvs EE 1148		0	0	0	0		0	0	0	0	2,598,084	0	2,598,084	2,598,084	0	2,598,084
10.115	11480	MH Community Prgm PS 1148		466,274	0	466,274	433,144		466,274	0	0	466,274	466,274	0	466,274	494,474	0	494,474
10.115	12051	SUD Treatment Svs EE 1148		377,007	0	377,007	7,241		377,007	0	0	377,007	377,007	0	377,007	377,007	0	377,007
10.115	12054	MH Community Prgm EE 1148		5,733,307	0	5,733,307	5,347,810		6,548,307	0	0	6,548,307	4,548,307	0	4,548,307	4,548,307	0	4,548,307
10.115	12055	MH Community Program 1148		27,165,852	3,190,649	30,356,501	28,489,571		22,725,852	0	0	22,725,852	22,725,852	0	22,725,852	22,725,852	0	22,725,852
10.115	12059	Youth Community Program 1148		7,441,542	(1,488,308)	5,953,234	5,651,527		6,923,542	0	0	6,923,542	6,923,542	0	6,923,542	6,923,542	0	6,923,542
10.115	12875	Housing For Veterans 1148		1,000,000	0	1,000,000	967,358		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
10.115	12876	Shelter Plus Care Grants 1148		14,336,746	0	14,336,746	14,014,560		14,336,746	0	0	14,336,746	14,336,746	0	14,336,746	14,336,746	0	14,336,746
10.115	14149	SUD Treatment Services 1148		59,697,105	5,000,000	64,697,105	62,197,172		51,283,148	0	0	51,283,148	51,283,148	0	51,283,148	51,283,148	0	51,283,148
10.115	14150	SUD Treatment Svs PS 1148		263,536	0	263,536	155,626		263,536	0	0	263,536	263,536	0	263,536	275,338	0	275,338
10.115	15956	Etms Ptsd Pilot 1148		0	0	0	0		4,234,595	0	0	4,234,595	0	0	0	2,117,298	0	2,117,298
10.115	16677	SUD Fed Medicaid 1148		31,734,288	(5,000,000)	26,734,288	21,028,741		31,619,161	0	3,666,445	35,285,606	36,384,260	0	36,384,260	36,083,671	0	36,083,671
10.115	16678	MH CP Fed Medicaid 1148		27,530,654	(2,390,649)	25,140,005	25,140,005		30,201,079	0	0	30,201,079	31,091,060	0	31,091,060	30,726,662	0	30,726,662
10.115	16679	Youth Cp Fed Medicaid 1148		8,327,627	(1,665,525)	6,662,102	6,662,101		0	0	0	0	0	0	0	0	0	0
10.115	18035	SUD Access Recovery 1148		2,598,084	0	2,598,084	387,552		2,598,084	0	0	2,598,084	0	0	0	0	0	0
10.118	16716	988 Crisis Respns Prgm EE 1148		0	0	0	0		3,140,197	0	0	3,140,197	0	0	0	0	0	0
10.125	16618	Fsh Medical Care Costs 1148		120,000	0	120,000	119,863		0	0	0	0	0	0	0	0	0	0
10.125	16619	Nwmo Prc Med Care Costs 1148		500,000	0	500,000	499,952		0	0	0	0	0	0	0	0	0	0
10.125	16620	Semo Mhc Med Care Costs 1148		100,000	0	100,000	100,000		0	0	0	0	0	0	0	0	0	0
10.125	16642	Recovery High Schools PD 1148		0	0	0	0		6,834,783	0	0	6,834,783	6,834,783	0	6,834,783	6,834,783	0	6,834,783
10.130	14621	Suicide Prevention Netwrk 1148		365,000	0	365,000	69,634		365,000	0	0	365,000	365,000	0	365,000	365,000	0	365,000
10.130	17594	CCBHO SUD Med 1148		30,536,122	0	30,536,122	20,261,747		27,003,434	0	0	27,003,434	28,127,266	0	28,127,266	27,827,546	0	27,827,546
10.130	17596	CCBHO SUD NM 1148		1,100,000	0	1,100,000	911,600		1,100,000	0	0	1,100,000	1,100,000	0	1,100,000	1,100,000	0	1,100,000
10.130	17600	CCBHO MH Med 1148		287,899,451	(2,800,000)	285,099,451	285,062,886		275,187,967	0	0	275,187,967	285,696,500	0	285,696,500	295,637,551	0	295,637,551
10.130	17602	CCBHO MH Nm 1148		2,194,518	0	2,194,518	1,194,518		5,044,518	0	0	5,044,518	2,194,518	0	2,194,518	2,194,518	0	2,194,518
10.130	17608	Ccbho Ycp Med 1148		98,419,471	0	98,419,471	98,099,312		112,533,391	0	31,916,787	144,450,178	139,983,037	0	139,983,037	151,366,292	0	151,366,292
10.130	17610	Ccbho Ycp Nm 1148		719,465	5,153,833	5,873,298	5,873,298		719,465	0	0	719,465	719,465	0	719,465	719,465	0	719,465
10.135	16636	Printl Psych Accs Prgm PD 1148		0	750,000	750,000	439,034		750,000	0	0	750,000	750,000	0	750,000	750,000	0	750,000
10.140	16626	Fed Auth 988 Grant Ctc PS 1148		0	0	0	0		35,328	0	0	35,328	35,328	0	35,328	36,395	0	36,395
10.140	16627	Fed Auth 988 Grant Ctc EE 1148		0	0	0	0		5,000	0	0	5,000	3,145,197	0	3,145,197	3,145,197	0	3,145,197
10.150	16773	Cps Facility Support EE 1148		4,438,900	0	4,438,900	3,320,135		6,693,513	0	0	6,693,513	4,438,900	0	4,438,900	4,438,900	0	4,438,900
10.300	12634	Fulton Hsp Phar Contr EE 1148		223,224	0	223,224	223,224		223,224	0	0	223,224	223,224	0	223,224	223,224	0	223,224
10.300	17356	Fulton State Hospital PS 1148		988,596	0	988,596	345,583		988,596	0	0	988,596	988,596	0	988,596	998,482	0	998,482
10.300	17357	Fulton State Hospital EE 1148		395,671	0	395,671	43		395,671	0	0	395,671	395,671	0	395,671	395,671	0	395,671
10.305	11003	Nw MO Psy Rehab Center PS 1148		820,782	0	820,782	820,782		820,782	0	0	820,782	820,782	0	820,782	828,990	0	828,990
10.305	12635	Nw MO Prc Phar Contr EE 1148		105,903	0	105,903	105,903		105,903	0	0	105,903	105,903	0	105,903	105,903	0	105,903
10.305	17189	Nw MO Psy Rehab Overtime 1148		11,762	0	11,762	11,704		11,762	0	0	11,762	0	0	0	0	0	0
10.305	18327	NW MO Psy Rehab Overtime 1148		0	0	0	0		0	0	0	0	11,762	0	11,762	11,880	0	11,880
10.310	17227	Forensic Trmt Ctr PS 1148		894,828	0	894,828	889,978		894,828	0	0	894,828	894,828	0	894,828	903,776	0	903,776
10.310	17228	Ftc Phar Contr EE 1148		93,210	0	93,210	93,210		93,210	0	0	93,210	93,210	0	93,210	93,210	0	93,210
10.310	17229	Forensic Tc Overtime 1148		2,169	0	2,169	2,169		2,169	0	0	2,169	2,169	0	2,169	2,191	0	2,191
10.315	12631	SEMO Mhc sorts PS 1148		29,287	0	29,287	29,287		29,287	0	0	29,287	29,287	0	29,287	32,839	0	32,839
10.315	12638	SEMO Mhc Phar Contr EE 1148		219,538	0	219,538	219,538		219,538	0	0	219,538	219,538	0	219,538	219,538	0	219,538
10.315	13773	SEMO Mhc Sorts EE 1148		657,000	0	657,000	590,531		3,392,000	0	0	3,392,000	0	0	0	0	0	0
10.315	16938	Southeast MO Mhc PS 1148		300,712	0	300,712	300,712		300,712	0	0	300,712	300,712	0	300,712	307,474	0	307,474
10.320	10208	Ctr for Behav Med PS 1148		251,970	0	251,970	251,970		251,970	0	0	251,970	251,970	0	251,970	254,490	0	254,490
10.320	12640	Ctr Behav Med Phar Cnt EE 1148		133,930	0	133,930	133,930		133,930	0	0	133,930	133,930	0	133,930	133,930	0	133,930
10.320	12642	Ctr for Behav Med EE 1148		499,697	0	499,697	499,513		499,697	0	0	499,697	499,697	0	499,697	499,697	0	499,697
10.325	12641	Hawthorn Cph Phar Cnt EE 1148		93,210	0	93,210	93,210		93,210	0	0	93,210	93,210	0	93,210	93,210	0	93,210
10.325	15567	Hawthorn Psy Hosptl PS 1148		1,938,898	0	1,938,898	1,938,898		1,938,898	0	0	1,938,898	1,938,898	0	1,938,898	1,958,287	0	1,958,287
10.325	15568	Hawthorn Psy Hosptl EE 1148		104,691	0	104,691	104,691		104,691	0	0	104,691	104,691	0	104,691	104,691	0	104,691
10.325	17194	Hawthorn Hosp Overtime 1148		7,553	0	7,553	7,553		7,553	0	0	7,553	0	0	0	0	0	0
10.325	18334	Hawthorn Hosp Overtime 1148		0	0	0	0		0	0	0	0	7,553	0	7,553	7,629	0	7,629
10.400	11913	Dd Admin PS 1148		324,020	0	324,020	297,855		335,485	0	0	335,485	369,735	0	369,735	462,783	0	462,783
10.400	11914	Dd Admin EE 1148		761,524	0	761,524	610,189		761,524	0	0	761,524	761,524	0	761,524	833,024	0	833,024
10.400	16919	Dd Admin Medicaid PS 1148		0	0	0	0		34,250	0	0	34,250	0	0	0	2,055	0	2,055
10.410	11683	Dd Community Programs PS 1148		991,137	0	991,137	873,988		1,022,854	0	0	1,022,854	1,022,854	0	1,022,854	1,137,569	0	1,137,569
10.410	11684	Dd Community Programs EE 1148		178,933	0	178,933	58,322		178,933	0	0	178,933	178,933	0	178,933	178,933	0	178,933
10.410	11729	Dd day Hab Fed Medicaid 1148		18,683,847	0	18,683,847	18,683,847		18,541,047	0	0	18,541,047	18,541,047	0	18,541,047	18,302,953	0	18,302,953
10.410	11922	Community Programs 1148		24,520,711	0	24,520,711	8,724,755		30,520,711	0	0	30,520,711	30,520,711	0	30,520,711	30,520,711	0	30,520,711
10.410	12074	Community Prg medicaid Mt 1148		56,854,608	250,000	57,104,608	56,583,158		35,332,597	0	10,000,000	45,332,597	45,332,597	0	45,332,597	36,995,774	0	36,995,774

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal
FUND NUMBER: 1148

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
10.410	13249	DD Health Home Medicaid 1148		2,652,000	0	2,652,000	0		0	0	0	0	0	0	0	0	0	0
10.410	13995	Targeted Case Mgmt Med Mt 1148		920,249	0	920,249	0		920,249	0	0	920,249	920,249	0	920,249	920,249	0	920,249
10.410	16680	Dd Fed Medicaid 1148		1,414,861,108	(250,000)	1,414,611,108	1,225,208,024		1,375,149,385	0	144,115,258	1,519,264,643	1,608,997,318	0	1,608,997,318	1,505,130,775	0	1,505,130,775
10.410	16689	Dd Autism Centers PD 1148		0	0	0	0		1,350,000	0	0	1,350,000	1,350,000	0	1,350,000	1,350,000	0	1,350,000
10.410	19412	Targeted Case Mgmt Med 1148		63,811,214	0	63,811,214	60,251,993		62,897,508	0	4,696,588	67,594,096	69,340,906	0	69,340,906	68,427,762	0	68,427,762
10.415	16921	Dd Hlth Home Medicaid PD 1148		0	0	0	0		9,906,000	0	0	9,906,000	9,906,000	0	9,906,000	9,906,000	0	9,906,000
10.425	12200	Dd Com Sup Staff PS 1148		8,270,263	0	8,270,263	7,738,046		8,534,910	0	0	8,534,910	8,534,910	0	8,534,910	8,955,829	0	8,955,829
10.430	14163	Dev Disabilits Grant PS 1148		517,205	14,000	531,205	527,634		533,755	0	0	533,755	533,755	0	533,755	560,699	0	560,699
10.430	14164	Dev Disabilits Grant EE 1148		1,825,834	(14,000)	1,811,834	994,988		1,825,834	0	0	1,825,834	1,825,834	0	1,825,834	1,825,834	0	1,825,834
10.500	17126	Central MO Ro PS 1148		675,859	0	675,859	533,711		697,486	0	0	697,486	697,486	0	697,486	723,014	0	723,014
10.500	17137	Central MO Ro EE 1148		111,063	0	111,063	66,393		111,063	0	0	111,063	111,063	0	111,063	111,063	0	111,063
10.505	13028	Kansas City Ro EE 1148		111,649	0	111,649	111,498		111,649	0	0	111,649	111,649	0	111,649	111,649	0	111,649
10.505	17129	Kansas City Ro PS 1148		1,264,752	0	1,264,752	1,181,205		1,305,225	0	0	1,305,225	1,305,225	0	1,305,225	1,369,119	0	1,369,119
10.510	13029	Sikeston Ro EE 1148		27,735	0	27,735	26,894		27,735	0	0	27,735	27,735	0	27,735	27,735	0	27,735
10.510	17133	Sikeston Ro PS 1148		247,422	0	247,422	174,412		255,339	0	0	255,339	255,339	0	255,339	267,298	0	267,298
10.515	17134	Springfield Ro PS 1148		386,979	0	386,979	298,869		399,362	0	0	399,362	399,362	0	399,362	423,301	0	423,301
10.515	17143	Springfield Ro EE 1148		41,508	0	41,508	10,212		41,508	0	0	41,508	41,508	0	41,508	41,508	0	41,508
10.520	13030	St Louis Rc EE 1148		245,330	0	245,330	221,179		245,330	0	0	245,330	245,330	0	245,330	245,330	0	245,330
10.520	17135	St Louis Ro PS 1148		1,106,331	0	1,106,331	690,348		1,141,734	0	0	1,141,734	1,141,734	0	1,141,734	1,190,148	0	1,190,148
10.525	10886	Bellefontaine Medicaid PS 1148		9,500,918	0	9,500,918	7,065,581		12,214,857	0	0	12,214,857	12,214,857	0	12,214,857	12,126,353	0	12,126,353
10.525	12347	Bellefontaine Medicaid EE 1148		645,659	0	645,659	496,377		645,659	0	0	645,659	645,659	0	645,659	645,659	0	645,659
10.525	17942	Bellefontaine Med Ovrtime 1148		40,507	0	40,507	29,753		41,803	0	0	41,803	0	0	0	0	0	0
10.525	18303	Bellefontaine HC Overtime 1148		0	0	0	0		0	0	0	0	41,803	0	41,803	13,099	0	13,099
10.530	13027	Higginsville Medicaid PS 1148		6,415,504	(641,550)	5,773,954	4,348,894		7,596,346	0	0	7,596,346	7,596,346	0	7,596,346	7,571,459	0	7,571,459
10.530	17841	Higginsville Medicaid EE 1148		366,652	641,550	1,008,202	1,008,202		366,652	0	0	366,652	366,652	0	366,652	366,652	0	366,652
10.530	17947	Higginsville Hc Med Ovt 1148		96,572	0	96,572	96,572		99,662	0	0	99,662	0	0	0	0	0	0
10.530	18306	Higginsville HC Overtime 1148		0	0	0	0		0	0	0	0	99,662	0	99,662	87,789	0	87,789
10.535	19172	Northwest Com Med PS 1148		12,900,573	(1,290,057)	11,610,516	11,610,516		14,756,473	0	0	14,756,473	14,756,473	0	14,756,473	14,679,254	0	14,679,254
10.535	19175	Northwest Com Med EE 1148		605,933	1,290,057	1,895,990	1,895,990		605,933	0	0	605,933	605,933	0	605,933	605,933	0	605,933
10.540	17794	Sw Comm Srvc Dd Medicd PS 1148		5,120,063	0	5,120,063	3,569,565		5,890,571	0	0	5,890,571	5,890,571	0	5,890,571	5,866,062	0	5,866,062
10.540	17842	Sw Comm Srvc Dd Medicd EE 1148		359,978	0	359,978	335,489		359,978	0	0	359,978	359,978	0	359,978	359,978	0	359,978
10.540	18310	SW Comm Srvc DD Overtime 1148		0	0	0	0		0	0	0	0	237,416	0	237,416	238,299	0	238,299
10.540	19442	Sw Comm Svcs Overtime 1148		230,054	0	230,054	230,054		237,416	0	0	237,416	0	0	0	8,789	0	8,789
10.545	15538	St Louis Ddtc Medicaid PS 1148		12,590,692	0	12,590,692	12,523,657		13,286,083	0	0	13,286,083	13,286,083	0	13,286,083	13,548,834	0	13,548,834
10.545	15543	St Louis Ddtc Medicaid EE 1148		718,773	0	718,773	291,536		718,773	0	0	718,773	718,773	0	718,773	718,773	0	718,773
10.550	17795	Se MO Res Svs Medicaid PS 1148		5,274,273	0	5,274,273	5,274,273		5,547,590	0	0	5,547,590	5,547,590	0	5,547,590	5,604,872	0	5,604,872
10.550	17796	Se MO Res Overtime Medic 1148		87,328	0	87,328	87,328		90,122	0	0	90,122	0	0	0	0	0	0
10.550	17843	Se MO Res Svs Medicaid EE 1148		633,336	0	633,336	633,334		633,336	0	0	633,336	633,336	0	633,336	633,336	0	633,336
10.550	18312	Southeast MO Res Svcs Overtime 1148		0	0	0	0		0	0	0	0	90,122	0	90,122	91,023	0	91,023
12.005	15134	Governors Office 1148		2,918	0	2,918	0		3,011	0	0	3,011	3,011	0	3,011	3,041	0	3,041
13.010	17752	Mental Health State Owned 1148		302,214	0	302,214	236,802		305,235	0	0	305,235	307,186	0	307,186	308,120	0	308,120
		Subtotal Operating		2,396,344,738	4,000	2,396,348,738	2,098,576,738		2,307,470,811	0	194,395,078	2,501,865,889	2,584,478,378	0	2,584,478,378	2,497,044,481	0	2,497,044,481
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		5,381,267	925,150	6,306,417	6,305,608		6,096,301	0	0	6,096,301	6,096,301	0	6,096,301	6,516,509	0	6,516,509
05.465	T1296	Retirement System TRF Fed Fund		17,548,653	5,040,800	22,589,453	22,585,088		19,429,530	0	0	19,429,530	19,429,530	0	19,429,530	21,249,406	0	21,249,406
05.485	T1299	Deferred Comp TRF Fed Funds		667,092	113,300	780,392	780,142		667,092	0	0	667,092	667,092	0	667,092	667,092	0	667,092
05.510	T1303	Mchcp TRF Fed Funds		25,134,520	(5,175,520)	19,959,000	18,047,493		27,024,926	0	0	27,024,926	27,024,926	0	27,024,926	28,279,077	0	28,279,077
05.545	T1284	Workers Comp TRF Fed Funds		2,038,062	90,199	2,128,261	2,128,261		2,038,062	83,635	0	2,121,697	2,038,062	0	2,038,062	2,038,062	0	2,038,062
10.065	T1545	Igt DMH Medicaid TRF 1148		201,393,308	0	201,393,308	192,009,283		201,393,308	0	60,542,828	261,936,136	322,779,896	0	322,779,896	322,779,896	0	322,779,896
10.065	T1798	Ccbho Earnings To Gr 1148		0	0	0	0		50,843,760	0	0	50,843,760	50,843,760	0	50,843,760	50,843,760	0	50,843,760
10.070	T1906	Dsh Transfer 1148		50,000,000	0	50,000,000	46,300,552		50,000,000	0	0	50,000,000	50,000,000	0	50,000,000	50,000,000	0	50,000,000
		Subtotal Transfer		302,162,902	993,929	303,156,831	288,156,427		357,492,979	83,635	60,542,828	418,119,442	478,879,567	0	478,879,567	482,373,802	0	482,373,802
		CI Approps, Reapprops, and CI Transfers																
B5.555	76247	Mental Health Hospital 1148		0	0	0	0		30,000,000	0	0	30,000,000	0	30,000,000	30,000,000	30,000,000	0	30,000,000
B5.573	72126	SEMO MHC Safety and Security 1148		0	0	0	0		0	0	0	0	0	0	0	2,465,931	0	2,465,931
		Subtotal CI		0	0	0	0		30,000,000	0	0	30,000,000	0	30,000,000	30,000,000	32,465,931	0	32,465,931
		Total Appropriation		2,698,507,640	997,929	2,699,505,569	2,386,733,165		2,694,963,790	83,635	254,937,906	2,949,985,331	3,063,357,945	30,000,000	3,093,357,945	3,011,884,214	0	3,011,884,214
		Budget Balance		(182,796,774)	(997,929)	(183,794,703)	128,977,701		94,212,326	(83,635)	(254,937,906)	(160,809,215)	(146,446,773)	(30,000,000)	(176,446,773)	(186,880,449)	0	(186,880,449)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		311,774,475	0	312,772,404	0		239,894,868	0	0	239,894,868	238,965,011	0	238,965,011	235,214,838	0	235,214,838
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		128,977,701	(997,929)	128,977,701	128,977,701		334,107,194	(83,635)	(254,937,906)	79,085,653	92,518,238	(30,000,000)	62,518,238	48,334,389	0	48,334,389
FUND OBLIGATIONS:																		
		Ending Cash Balance				128,977,701	128,977,701					79,085,653			62,518,238			48,334,389

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal
FUND NUMBER: 1148

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Other Obligations:																
Outstanding Projects				108,377,701	108,377,701					58,485,653			41,918,238			27,734,389
Cash Flow Needs				20,600,000	20,600,000					20,600,000			20,600,000			20,600,000
Total Other Obligations				128,977,701	128,977,701					79,085,653			62,518,238			48,334,389
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: General Revenue Reimbursements Fund
FUND NUMBER: 1176

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	24	24	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	24	24	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	24	24	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	24	24	0	0	0
BUDGET BALANCE	(1)	0	0	0	0
Unexpended Appropriation	1	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: General Revenue Reimbursements Fund
FUND NUMBER: 1176

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: General Revenue Reimbursements Fund
FUND NUMBER: 1176

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	24					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	24					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	24																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	24				24		0			0	0			0	0		0
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0			0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0	0
		Total Resources Available		24		24	24		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																	
12.225	T1548	Biennial to GR TRF Various		0	24	24	24		0	0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		0	24	24	24		0	0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	24	24	24		0	0	0	0	0	0	0	0	0	0	0
		Budget Balance		24	(24)	0	0		0	0	0	0	0	0	0	0	0	0	0
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(24)	0	1	0		0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	(24)	1	0		0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																			
		Ending Cash Balance				1	0					0				0			0
	Other Obligations:																		
		Outstanding Projects				0	0					0				0			0
		Cash Flow Needs				0	0					0				0			0
		Total Other Obligations				0	0					0				0			0
		Unobligated Cash Balance				1	0					0				0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Compulsive Gamblers Fund
FUND NUMBER: 1249

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 313.842, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	103,805	103,805	99,986	72,974	72,974
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	120,000	120,000	120,000
Total Receipts	0	0	120,000	120,000	120,000
Total Resources Available	103,805	103,805	219,986	192,974	192,974
Appropriations (Includes ReApprops):					
Operating Approps	210,016	3,819	210,016	210,016	210,016
Transfer Approps	3	0	1	1	1
Capital Improvements Approps	0	0	0	0	0
Total Approps	210,019	3,819	210,017	210,017	210,017
BUDGET BALANCE	(106,214)	99,986	9,969	(17,043)	(17,043)
Unexpended Appropriation	206,200	0	63,005	73,506	73,506
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	99,986	99,986	72,974	56,463	56,463
FUND OBLIGATIONS					
ENDING CASH BALANCE	99,986	99,986	72,974	56,463	56,463
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	159	159	12,801	12,801	12,801
Total Other Obligations	159	159	12,801	12,801	12,801
UNOBLIGATED CASH BALANCE	99,827	99,827	60,173	43,662	43,662

Revenue Source	These are funds from the one-cent admission fee authorized pursuant to section 313.820, RSMo, and in addition, may be funded from the taxes collected and distributed to any city or county under section 313.822, RSMo. Funds are transferred to cover expenditures.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Compulsive Gamblers Fund
FUND NUMBER: 1249

Fund Purpose	The funds are used for programs that provide treatment, prevention and education services for compulsive gambling.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Provider payments for one month.
Other Notes	Notwithstanding the provisions of section 33.080, RSMo, to the contrary, moneys in the fund at the end of any biennium shall not be transferred to the credit of the General Revenue Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Compulsive Gamblers Fund
FUND NUMBER: 1249

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	103,805					99,986										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	103,805					99,986										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	103,805															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	103,805				103,805		99,986			99,986	72,974		72,974	72,974		72,974
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					0		120,000			120,000	120,000		120,000	120,000		120,000
		Subtotal Transfers in					0		120,000			120,000	120,000	0	120,000	120,000	0	120,000
		Total Receipts					0		120,000			120,000	120,000	0	120,000	120,000	0	120,000
		Total Resources Available		103,805		103,805	103,805		219,986			219,986	192,974	0	192,974	192,974	0	192,974
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.265	13087	Gaming EE 1249		56,310	0	56,310	0		56,310	0	0	56,310	56,310	0	56,310	56,310	0	56,310
10.035	14412	Refunds 1249		100	0	100	0		100	0	0	100	100	0	100	100	0	100
10.115	12877	Compulsive Gambling Trtmt 1249		153,606	0	153,606	3,819		153,606	0	0	153,606	153,606	0	153,606	153,606	0	153,606
		Subtotal Operating		210,016	0	210,016	3,819		210,016	0	0	210,016	210,016	0	210,016	210,016	0	210,016
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		1	0	1	0		0	0	0	0	0	0	0	0	0	0
05.465	T1297	Retirement Sys TRF Other Funds		1	0	1	0		1	0	0	1	1	0	1	1	0	1
05.510	T1304	Mchcp TRF Other Funds		1	0	1	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		3	0	3	0		1	0	0	1	1	0	1	1	0	1
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		210,019	0	210,019	3,819		210,017	0	0	210,017	210,017	0	210,017	210,017	0	210,017
		Budget Balance		(106,214)	0	(106,214)	99,986		9,969	0	0	9,969	(17,043)	0	(17,043)	(17,043)	0	(17,043)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		206,200	0	206,200	0		63,005	0	0	63,005	73,506	0	73,506	73,506	0	73,506
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		99,986	0	99,986	99,986		72,974	0	0	72,974	56,463	0	56,463	56,463	0	56,463
FUND OBLIGATIONS:																		
		Ending Cash Balance				99,986	99,986					72,974			56,463			56,463
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				159	159					12,801			12,801			12,801
		Total Other Obligations				159	159					12,801			12,801			12,801
		Unobligated Cash Balance				99,827	99,827					60,173			43,662			43,662

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Mental Health Housing Trust Fund
FUND NUMBER: 1277

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Mental Health Housing Trust Fund
FUND NUMBER: 1277

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Mental Health Housing Trust Fund
FUND NUMBER: 1277

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Earnings Fund
FUND NUMBER: 1288

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 630.053, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	3,968,089	3,968,089	4,815,081	4,372,963	4,372,963
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,103,374	5,103,374	5,298,388	5,298,388	5,298,388
Transfers In	0	0	0	0	0
Total Receipts	5,103,374	5,103,374	5,298,388	5,298,388	5,298,388
Total Resources Available	9,071,463	9,071,463	10,113,469	9,671,351	9,671,351
Appropriations (Includes ReApprops):					
Operating Approps	8,915,756	4,125,255	8,919,476	8,919,476	8,920,676
Transfer Approps	162,829	131,127	192,439	192,439	187,770
Capital Improvements Approps	0	0	0	0	0
Total Approps	9,078,585	4,256,382	9,111,915	9,111,915	9,108,446
BUDGET BALANCE	(7,122)	4,815,081	1,001,554	559,436	562,905
Unexpended Appropriation	4,822,203	0	3,371,409	3,189,170	3,189,170
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,815,081	4,815,081	4,372,963	3,748,606	3,752,075
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,815,081	4,815,081	4,372,963	3,748,606	3,752,075
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	368,009	368,009	370,458	370,458	370,539
Total Other Obligations	368,009	368,009	370,458	370,458	370,539
UNOBLIGATED CASH BALANCE	4,447,072	4,447,072	4,002,505	3,378,148	3,381,536

Revenue Source	Individuals referred to an alcohol or drug related traffic offender education or rehabilitation program and a provider leasing state personnel. Funds are received daily.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Earnings Fund
FUND NUMBER: 1288

Fund Purpose	Fees received from individuals who have had their driver's license suspended or revoked, and who are referred to an alcohol or drug related traffic offender education or rehabilitation program. Moneys from a supplemental fee for each person enrolled in the program will also be credited to the fund. These moneys will be used solely for assistance in securing alcohol and drug rehabilitation services for persons who are unable to pay for services they receive. Moneys received from supplemental fees shall not be used for personal services, expenses and equipment or for any demonstrations or other program.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	One pay cycle plus fringe and one provider payment cycle.
Other Notes	Interest earned from investing the moneys from the fund shall be credited to the fund. Notwithstanding the provisions of section 33.080, RSMo, moneys from the fund shall not be transferred and placed to the credit of general revenue at the end of the biennium.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Earnings Fund
FUND NUMBER: 1288

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,968,089					4,815,081										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,968,089					4,815,081										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,968,089															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,968,089				3,968,089		4,815,081			4,815,081	4,372,963		4,372,963	4,372,963		4,372,963
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202020	Cost Reimbursements State					647,003		647,003			647,003	647,003		647,003	647,003		647,003
	4202130	Rebates					13,842		13,842			13,842	13,842		13,842	13,842		13,842
	4204040	Information Sales Taxable					400,000		400,000			400,000	400,000		400,000	400,000		400,000
	4207000	Time Deposits Interest					3,169		3,169			3,169	3,169		3,169	3,169		3,169
	4207010	US or Agency Securities Interest					134,040		134,040			134,040	134,040		134,040	134,040		134,040
	4208882	Substance Abuse Traffic Offenders Fees					3,904,986		4,100,000			4,100,000	4,100,000		4,100,000	4,100,000		4,100,000
	4303010	Vendor Refunds Local and Other					334		334			334	334		334	334		334
		Subtotal Revenue					5,103,374		5,298,388			5,298,388	5,298,388		5,298,388	5,298,388		5,298,388
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					5,103,374		5,298,388			5,298,388	5,298,388	0	5,298,388	5,298,388	0	5,298,388
		Total Resources Available		9,071,463		9,071,463	9,071,463		10,113,469			10,113,469	9,671,351	0	9,671,351	9,671,351	0	9,671,351
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	18132	Unemployment Benefits Oth 1288		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
10.035	14409	Refunds 1288		50,000	0	50,000	16,964		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
10.105	12871	Mh Prevention 1288		475,024	0	475,024	140,936		475,024	0	0	475,024	475,024	0	475,024	475,024	0	475,024
10.115	12878	Satop 1288		6,995,353	0	6,995,353	3,111,939		6,995,353	0	0	6,995,353	6,995,353	0	6,995,353	6,995,353	0	6,995,353
10.310	12882	Forensic Trmt Ctr PS 1288		116,233	0	116,233	81,545		119,953	0	0	119,953	119,953	0	119,953	121,153	0	121,153
10.310	12883	Forensic Trmt Ctr EE 1288		855,546	0	855,546	357,957		855,546	0	0	855,546	855,546	0	855,546	855,546	0	855,546
10.320	12884	Ctr For Behav Med EE 1288		416,100	0	416,100	415,915		416,100	0	0	416,100	416,100	0	416,100	416,100	0	416,100
		Subtotal Operating		8,915,756	0	8,915,756	4,125,255		8,919,476	0	0	8,919,476	8,919,476	0	8,919,476	8,920,676	0	8,920,676
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		31,470	0	31,470	31,470		33,229	0	0	33,229	33,229	0	33,229	32,150	0	32,150
05.290	T1693	Cost Allocation Plan TRF 1288		54,902	0	54,902	44,902		49,068	0	0	49,068	49,068	0	49,068	50,554	0	50,554
05.450	T1293	Oasdhi TRF Other Funds		8,578	0	8,578	6,072		9,001	0	0	9,001	9,001	0	9,001	8,642	0	8,642
05.465	T1297	Retirement Sys TRF Other Funds		37,730	0	37,730	22,813		40,517	0	0	40,517	40,517	0	40,517	36,935	0	36,935
05.485	T1300	Deferred Comp TRF Other Funds		5,095	0	5,095	826		5,095	0	0	5,095	5,095	0	5,095	5,095	0	5,095
05.510	T1304	Mchcp TRF Other Funds		50,399	(25,345)	25,054	25,044		55,529	0	0	55,529	55,529	0	55,529	54,394	0	54,394
		Subtotal Transfer		188,174	(25,345)	162,829	131,127		192,439	0	0	192,439	192,439	0	192,439	187,770	0	187,770
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		9,103,930	(25,345)	9,078,585	4,256,382		9,111,915	0	0	9,111,915	9,111,915	0	9,111,915	9,108,446	0	9,108,446
		Budget Balance		(32,467)	25,345	(7,122)	4,815,081		1,001,554	0	0	1,001,554	559,436	0	559,436	562,905	0	562,905
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,847,548	0	4,822,203	0		3,371,409	0	0	3,371,409	3,189,170	0	3,189,170	3,189,170	0	3,189,170
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,815,081	25,345	4,815,081	4,815,081		4,372,963	0	0	4,372,963	3,748,606	0	3,748,606	3,752,075	0	3,752,075
FUND OBLIGATIONS:																		
		Ending Cash Balance				4,815,081	4,815,081					4,372,963			3,748,606			3,752,075
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				368,009	368,009					370,458			370,458			370,539
		Total Other Obligations				368,009	368,009					370,458			370,458			370,539

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Earnings Fund
FUND NUMBER: 1288

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unobligated Cash Balance				4,447,072	4,447,072					4,002,505			3,378,148			3,381,536

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Mental Health Central Supply Fund
FUND NUMBER: 1403

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Mental Health Central Supply Fund
FUND NUMBER: 1403

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Mental Health Central Supply Fund
FUND NUMBER: 1403

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # Operating Approps																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Habilitation Center Room and Board Fund
FUND NUMBER: 1435

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	855,083	855,083	1,059,141	1,262,604	1,262,604
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,641,334	2,641,334	2,641,334	2,641,334	2,641,334
Transfers In	0	0	0	0	0
Total Receipts	2,641,334	2,641,334	2,641,334	2,641,334	2,641,334
Total Resources Available	3,496,417	3,496,417	3,700,475	3,903,938	3,903,938
Appropriations (Includes ReApprops):					
Operating Approps	3,426,532	2,392,348	3,426,532	3,426,532	3,426,532
Transfer Approps	44,928	44,928	45,776	45,776	42,805
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,471,460	2,437,276	3,472,308	3,472,308	3,469,337
BUDGET BALANCE	24,957	1,059,141	228,167	431,630	434,601
Unexpended Appropriation	1,034,184	0	1,034,437	1,034,437	1,034,437
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,059,141	1,059,141	1,262,604	1,466,067	1,469,038
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,059,141	1,059,141	1,262,604	1,466,067	1,469,038
Other Obligations					
Outstanding Projects	842,887	842,887	1,046,350	1,249,813	1,252,784
Cashflow Needs	216,254	216,254	216,254	216,254	216,254
Total Other Obligations	1,059,141	1,059,141	1,262,604	1,466,067	1,469,038
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Room and board charges received from residents of state habilitation centers.
Fund Purpose	This fund is for the receipt of room and board charges for residents of state habilitation centers.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Habilitation Center Room and Board Fund
FUND NUMBER: 1435

Explanation of Unexpended Appropriation Amount	Payments are received one (1) month prior to such funds being available to be expended by DMH.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Entire amount of outstanding projects represent receipt of funds for room and board for residents of state habilitation centers. DMH has already incurred the expenses related to housing the residents.
Explanation of Cash Flow Needs	Payments are received one (1) month prior to such funds being available to be expended by DMH. Therefore, one month's funding is needed for cash flow needs.
Other Notes	None.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Habilitation Center Room and Board Fund
FUND NUMBER: 1435

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	855,083					1,059,141											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	855,083					1,059,141											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	855,083																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	855,083				855,083		1,059,141			1,059,141	1,262,604		1,262,604	1,262,604		1,262,604
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					13,569		13,569			13,569	13,569		13,569	13,569		13,569
	4203070	Vendor Refunds State					173		173			173	173		173	173		173
	4210030	Private Payments					2,627,592		2,627,592			2,627,592	2,627,592		2,627,592	2,627,592		2,627,592
		Subtotal Revenue					2,641,334		2,641,334			2,641,334	2,641,334		2,641,334	2,641,334		2,641,334
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,641,334		2,641,334			2,641,334	2,641,334	0	2,641,334	2,641,334	0	2,641,334
		Total Resources Available		3,496,417		3,496,417	3,496,417		3,700,475			3,700,475	3,903,938	0	3,903,938	3,903,938	0	3,903,938
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
10.035	12905	Refunds 1435		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
10.405	19250	Hab Center Program Funds 1435		3,416,532	0	3,416,532	2,392,348		3,416,532	0	0	3,416,532	3,416,532	0	3,416,532	3,416,532	0	3,416,532
		Subtotal Operating		3,426,532	0	3,426,532	2,392,348		3,426,532	0	0	3,426,532	3,426,532	0	3,426,532	3,426,532	0	3,426,532
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		18,513	0	18,513	18,513		18,483	0	0	18,483	18,483	0	18,483	16,640	0	16,640
05.290	T1277	Cost Allocation Plan TRF 1435		26,415	0	26,415	26,415		27,293	0	0	27,293	27,293	0	27,293	26,165	0	26,165
		Subtotal Transfer		44,928	0	44,928	44,928		45,776	0	0	45,776	45,776	0	45,776	42,805	0	42,805
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,471,460	0	3,471,460	2,437,276		3,472,308	0	0	3,472,308	3,472,308	0	3,472,308	3,469,337	0	3,469,337
		Budget Balance		24,957	0	24,957	1,059,141		228,167	0	0	228,167	431,630	0	431,630	434,601	0	434,601
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,034,184	0	1,034,184	0		1,034,437	0	0	1,034,437	1,034,437	0	1,034,437	1,034,437	0	1,034,437
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,059,141	0	1,059,141	1,059,141		1,262,604	0	0	1,262,604	1,466,067	0	1,466,067	1,469,038	0	1,469,038
FUND OBLIGATIONS:																			
		Ending Cash Balance				1,059,141	1,059,141					1,262,604			1,466,067			1,469,038
	Other Obligations:																		
		Outstanding Projects				842,887	842,887					1,046,350			1,249,813			1,252,784
		Cash Flow Needs				216,254	216,254					216,254			216,254			216,254
		Total Other Obligations				1,059,141	1,059,141					1,262,604			1,466,067			1,469,038
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Opioid Addiction Treatment and Recovery Fund
FUND NUMBER: 1705

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 196.1050

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	44,263,473	44,263,473	70,514,440	101,376,030	101,376,030
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	40,723,782	40,723,782	90,259,376	31,647,909	31,646,620
Transfers In	0	0	0	0	0
Total Receipts	40,723,782	40,723,782	90,259,376	31,647,909	31,646,620
Total Resources Available	84,987,255	84,987,255	160,773,816	133,023,939	133,022,650
Appropriations (Includes ReApprops):					
Operating Approps	18,650,000	14,464,256	72,069,191	70,468,798	70,473,904
Transfer Approps	227,069	8,559	163,486	162,736	250,006
Capital Improvements Approps	0	0	0	0	0
Total Approps	18,877,069	14,472,815	72,232,677	70,631,534	70,723,910
BUDGET BALANCE	66,110,186	70,514,440	88,541,139	62,392,405	62,298,740
Unexpended Appropriation	4,404,254	0	12,834,891	17,595,384	14,144,782
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	70,514,440	70,514,440	101,376,030	79,987,789	76,443,522
FUND OBLIGATIONS					
ENDING CASH BALANCE	70,514,440	70,514,440	101,376,030	79,987,789	76,443,522
Other Obligations					
Outstanding Projects	0	0	95,041,371	73,625,776	70,062,588
Cashflow Needs	1,554,167	1,554,167	6,334,659	6,362,013	6,380,934
Total Other Obligations	1,554,167	1,554,167	101,376,030	79,987,789	76,443,522
UNOBLIGATED CASH BALANCE	68,960,273	68,960,273	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Opioid Addiction Treatment and Recovery Fund
FUND NUMBER: 1705

Revenue Source	Fund revenues are generated from settlements reached between the Attorney General, drug manufacturers and distributors, and pharmacies to resolve an opioid-related cause of action against these entities. Additionally, any interest or other monetary gains from investing of these funds are deposited back into the fund. Opioid settlement payments from the manufacturers and distributors will be received annually.
Fund Purpose	To account for moneys received as proceeds of any monetary settlements between the Attorney General's Office, drug manufacturers and/or distributors, and pharmacies as well as any funds appropriated by the general assembly, or gifts, grants, donations, or bequests. The fund will be used to pay for opioid addiction treatment and prevention services, health care, and law enforcement costs related to opioid addiction treatment and prevention.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Settlement payments will decrease in future years based on the agreements in place. To ensure there is enough funding for the remainder of the settlement payment period (through Calendar Year 2038), the entire obligated amount is for supporting the current programs appropriated.
Explanation of Cash Flow Needs	Cash flow needs consist of one month of year's operating appropriations for program payments and one payroll of PS and fringe benefits that are paid in the following fiscal year due to receiving projected settlements one time per year.
Other Notes	Notwithstanding the provisions of section 33.080, RSMo., to the contrary, moneys in the fund at the end of any biennium shall not be transferred to the credit of the General Revenue Fund. The status of the settlements and estimated funding continues to change as settlements are finalized and companies file for bankruptcy. The revenues represent a snapshot of the best available information and is subject to change. It is difficult to project the exact payment amounts each year because of numerous factors.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Opioid Addiction Treatment and Recovery Fund
FUND NUMBER: 1705

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	44,263,473					70,514,440										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	44,263,473					70,514,440										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	44,263,473															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	44,263,473				44,263,473		70,514,440			70,514,440	101,376,030		101,376,030	101,376,030		101,376,030
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					38,440		38,440			38,440	38,440		38,440	38,440		38,440
	4207010	US or Agency Securities Interest					1,643,932		1,643,932			1,643,932	1,643,932		1,643,932	1,643,932		1,643,932
	4211020	Settlements					39,041,410		88,577,004			88,577,004	29,965,537		29,965,537	29,964,248		29,964,248
		Subtotal Revenue					40,723,782		90,259,376			90,259,376	31,647,909		31,647,909	31,646,620		31,646,620
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					40,723,782		90,259,376			90,259,376	31,647,909	0	31,647,909	31,646,620	0	31,646,620
		Total Resources Available		84,987,255		84,987,255	84,987,255		160,773,816			160,773,816	133,023,939	0	133,023,939	133,022,650	0	133,022,650
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
08.055	16117	Crit Incdnt Stress Mngmnt 1705		0	0	0	0		500,000	0	0	500,000	0	0	0	500,000	0	500,000
08.065	20051	Fentanyl Test Water Schools 1705		0	0	0	0		0	0	0	0	0	0	0	4,000,000	0	4,000,000
08.140	16130	Hwy Pat Peer Support Prog 1705		0	0	0	0		140,000	0	0	140,000	140,000	0	140,000	140,000	0	140,000
08.150	16134	Portable Mass Spectometrs 1705		0	0	0	0		44,700	0	0	44,700	0	0	0	0	0	0
08.215	17983	Critical Illness Pool 1705		0	0	0	0		4,000,000	0	0	4,000,000	0	0	0	0	0	0
08.215	17984	Vol Ffighters Crit Illnss 1705		0	0	0	0		750,000	0	0	750,000	0	0	0	0	0	0
09.195	12254	Medication Asst Treatment 1705		4,000,000	0	4,000,000	120,530		4,000,000	0	0	4,000,000	7,900,000	0	7,900,000	7,900,000	0	7,900,000
09.200	20032	Substance Use and Recvry EE 1705		0	0	0	0		0	0	1,234,432	1,234,432	0	0	0	1,907,086	0	1,907,086
10.000	16178	Bndd Database EE 1705		0	0	0	0		1,700,000	0	0	1,700,000	0	0	0	1,700,000	0	1,700,000
10.095	18003	Asst Recv Cent Of America 1705		0	0	0	0		250,000	0	0	250,000	0	0	0	0	0	0
10.100	18318	Opioid Sttl Rpt Coord PS 1705		0	0	0	0		0	0	0	0	78,948	0	78,948	79,737	0	79,737
10.100	18319	Opioid Sttl Rpt Coord EE 1705		0	0	0	0		0	0	0	0	5,000	0	5,000	5,000	0	5,000
10.105	16939	Sud Prevention Youth PD 1705		0	0	0	0		150,000	0	0	150,000	0	0	0	0	0	0
10.105	17462	Heartland Center PD 1705		0	0	0	0		636,000	0	0	636,000	0	0	0	0	0	0
10.105	19646	Opioid Comm Grants 1705		6,900,000	0	6,900,000	6,825,775		6,044,000	0	856,000	6,900,000	6,900,000	0	6,900,000	6,900,000	0	6,900,000
10.105	20026	Prevention Resource Centers 1705		0	0	0	0		0	0	0	0	2,500,000	0	2,500,000	0	0	0
10.106	16935	Prevented Stl Cnty PD 1705		0	0	0	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
10.107	16895	Opioid Sttl Rpt Coord PS 1705		0	0	0	0		78,948	0	0	78,948	0	0	0	0	0	0
10.107	16900	Opioid Sttl Rpt Coord EE 1705		0	0	0	0		5,000	0	0	5,000	0	0	0	0	0	0
10.109	16917	Recovery Comm Centers EE 1705		0	0	0	0		1,200,000	0	0	1,200,000	0	0	0	0	0	0
10.110	16914	Recovery Supp Services EE 1705		0	0	0	0		1,835,879	0	0	1,835,879	7,991,879	0	7,991,879	1,835,879	0	1,835,879
10.110	18004	Peer To Peer Substance 1705		0	0	0	0		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
10.110	18314	Recovery Comm Centers EE 1705		0	0	0	0		0	0	0	0	1,200,000	0	1,200,000	1,200,000	0	1,200,000
10.111	17459	Addctn Med Fellowships EE 1705		0	0	0	0		1,304,370	0	0	1,304,370	0	0	0	0	0	0
10.114	17875	Psilocybin Rsrch Grnts PD 1705		0	0	0	0		5,000,000	0	0	5,000,000	0	0	0	0	0	0
10.115	15911	Sud Treatmnt Svs Medicaid 1705		0	0	0	0		1,931,181	0	0	1,931,181	1,931,181	0	1,931,181	1,978,313	0	1,978,313
10.115	15912	Sud Treatmnt Svs Non Med 1705		0	0	0	0		4,062,003	0	0	4,062,003	4,062,003	0	4,062,003	4,062,003	0	4,062,003
10.115	16192	Naloxone Saturation 1705		0	0	0	0		8,000,000	0	0	8,000,000	0	0	0	0	0	0
10.115	18320	Addctn Med Fellowships EE 1705		0	0	0	0		0	0	0	0	1,304,370	0	1,304,370	1,304,370	0	1,304,370
10.115	18321	EPICC PD 1705		0	0	0	0		0	0	0	0	500,000	0	500,000	500,000	0	500,000
10.115	19647	SUD Naloxone 1705		5,100,000	0	5,100,000	5,100,000		5,100,000	0	0	5,100,000	13,100,000	0	13,100,000	13,100,000	0	13,100,000
10.115	20025	STL Grow Initiative 1705		0	0	0	0		0	0	0	0	1,113,000	0	1,113,000	1,113,000	0	1,113,000
10.115	20052	Housing Liaisons 1705		0	0	0	0		0	0	0	0	0	0	0	2,500,000	0	2,500,000
10.123	16936	Epicc PD 1705		0	0	0	0		500,000	0	0	500,000	0	0	0	0	0	0
10.125	16643	Recovery High Schools PD 1705		0	0	0	0		3,600,000	0	0	3,600,000	3,600,000	0	3,600,000	3,600,000	0	3,600,000
10.145	18521	Fqhc Substance Abuse Init 1705		1,000,000	0	1,000,000	947,892		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
10.605	16150	Opioid Opper Sup PS 1705		0	0	0	0		31,981	0	0	31,981	31,981	0	31,981	32,301	0	32,301
10.605	16153	Opioid Opper Sup EE 1705		0	0	0	0		23,188	0	0	23,188	23,188	0	23,188	23,188	0	23,188
10.605	17465	Disease Intrvntn Splst EE 1705		0	0	0	0		56,291	0	0	56,291	56,291	0	56,291	56,291	0	56,291
10.710	15688	DCPH Naloxone 1705		0	0	0	0		800,000	0	0	800,000	800,000	0	800,000	800,000	0	800,000
10.710	16121	Com Hlth Wlns Init EE 1705		0	0	0	0		216,300	0	0	216,300	216,300	0	216,300	216,300	0	216,300

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Opioid Addiction Treatment and Recovery Fund
FUND NUMBER: 1705

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
10.710	18009	Fentanyl Test Wtr Schools 1705		0	0	0	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
10.715	12928	DCPH Naloxone 1705		800,000	0	800,000	799,992		0	0	0	0	0	0	0	0	0	0
10.730	19523	Womens Hlth Initiat Prog 1705		350,000	0	350,000	235,054		0	0	0	0	0	0	0	0	0	0
10.750	16160	Opioid Hcv EE 1705		0	0	0	0		239,038	0	0	239,038	239,038	0	239,038	239,038	0	239,038
10.750	16161	Opioid Rapid Hcv EE 1705		0	0	0	0		288,750	0	0	288,750	288,750	0	288,750	288,750	0	288,750
10.750	17471	Disease Intrvntn Splst EE 1705		0	0	0	0		31,227	0	0	31,227	31,227	0	31,227	31,227	0	31,227
10.750	17472	Disease Intrvntn Splst PS 1705		0	0	0	0		165,129	0	0	165,129	165,129	0	165,129	166,780	0	166,780
10.765	16143	Opiod Behav Heal Gme EE 1705		0	0	0	0		4,512,500	0	0	4,512,500	4,512,500	0	4,512,500	4,512,500	0	4,512,500
10.780	15788	Womens Hlth Initiat Prog 1705		0	0	0	0		4,563,582	0	0	4,563,582	4,563,582	0	4,563,582	4,563,582	0	4,563,582
10.780	16149	Opioid Pp PS 1705		0	0	0	0		108,515	0	0	108,515	108,515	0	108,515	112,088	0	112,088
10.800	16185	Public Health Lab EE 1705		0	0	0	0		4,675	0	0	4,675	414	0	414	414	0	414
10.800	16187	Public Health Lab PS 1705		0	0	0	0		55,502	0	0	55,502	55,502	0	55,502	56,057	0	56,057
11.290	17518	Saving Our Children STL 1705		0	0	0	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
11.800	14086	Substance Abuse Prev Jordan Valley 1705		250,000	0	250,000	243,710		1,100,000	0	0	1,100,000	1,100,000	0	1,100,000	1,100,000	0	1,100,000
11.800	14089	Substance Abuse Prev Net 1705		250,000	0	250,000	191,302		2,100,000	0	0	2,100,000	2,100,000	0	2,100,000	2,100,000	0	2,100,000
12.380	16543	Mental Health Courts 1705		0	0	0	0		249,999	0	0	249,999	249,999	0	249,999	249,999	0	249,999
12.380	17271	Medicatn Assisted Trtmnt 1705		0	0	0	0		1	0	0	1	1	0	1	1	0	1
		Subtotal Operating		18,650,000	0	18,650,000	14,464,256		69,978,759	0	2,090,432	72,069,191	70,468,798	0	70,468,798	70,473,904	0	70,473,904
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		3,527	0	3,527	3,527		0	0	0	0	0	0	0	0	0	0
05.290	T1948	Cost Allocation Plan TRF 1705		105,032	0	105,032	5,032		0	0	0	0	0	0	0	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		23,724	0	23,724	0		30,996	0	0	30,996	30,996	0	30,996	32,152	0	32,152
05.465	T1297	Retirement Sys TRF Other Funds		94,760	0	94,760	0		92,870	0	0	92,870	92,870	0	92,870	136,263	0	136,263
05.485	T1300	Deferred Comp TRF Other Funds		0	0	0	0		0	750	0	750	0	0	0	0	0	0
05.510	T1304	Mchcp TRF Other Funds		19,926	(19,900)	26	0		38,870	0	0	38,870	38,870	0	38,870	81,591	0	81,591
		Subtotal Transfer		246,969	(19,900)	227,069	8,559		162,736	750	0	163,486	162,736	0	162,736	250,006	0	250,006
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		18,896,969	(19,900)	18,877,069	14,472,815		70,141,495	750	2,090,432	72,232,677	70,631,534	0	70,631,534	70,723,910	0	70,723,910
		Budget Balance		66,090,286	19,900	66,110,186	70,514,440		90,632,321	(750)	(2,090,432)	88,541,139	62,392,405	0	62,392,405	62,298,740	0	62,298,740
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,424,154	0	4,404,254	0		12,834,891	0	0	12,834,891	17,595,384	0	17,595,384	14,144,782	0	14,144,782
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		70,514,440	19,900	70,514,440	70,514,440		103,467,212	(750)	(2,090,432)	101,376,030	79,987,789	0	79,987,789	76,443,522	0	76,443,522
FUND OBLIGATIONS:																		
		Ending Cash Balance				70,514,440	70,514,440					101,376,030			79,987,789			76,443,522
		Other Obligations:																
		Outstanding Projects				0	0					95,041,371			73,625,776			70,062,588
		Cash Flow Needs				1,554,167	1,554,167					6,334,659			6,362,013			6,380,934
		Total Other Obligations				1,554,167	1,554,167					101,376,030			79,987,789			76,443,522
		Unobligated Cash Balance				68,960,273	68,960,273					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Intermediate Care Fac Intellectually Disabled Reimb Allowance Fund
FUND NUMBER: 1901

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 633.401, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	110	110	80	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,474,461	5,474,461	6,366,376	6,366,456	6,366,456
Transfers In	0	0	0	0	0
Total Receipts	5,474,461	5,474,461	6,366,376	6,366,456	6,366,456
Total Resources Available	5,474,571	5,474,571	6,366,456	6,366,456	6,366,456
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	6,366,456	5,474,491	6,366,456	6,366,456	6,366,456
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,366,456	5,474,491	6,366,456	6,366,456	6,366,456
BUDGET BALANCE	(891,885)	80	0	0	0
Unexpended Appropriation	891,965	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	80	80	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	80	80	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	80	80	0	0	0

Revenue Source Providers of services of intermediate care facilities for the intellectually disabled. Funds are received quarterly.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Intermediate Care Fac Intellectually Disabled Reimb Allowance Fund
FUND NUMBER: 1901

Fund Purpose	To account for assessment, payments received from providers of services of intermediate care facilities for the intellectually disabled. Fund created in SB 1081, 94th General Assembly, 2nd Regular Session, Session 633.401, RSMo.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Interest earned on these funds to be retained in said fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Intermediate Care Fac Intellectually Disabled Reimb Allowance Fund
FUND NUMBER: 1901

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	110					80										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	110					80										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	110															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	110				110		80			80	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4206220	IAB Taxes					5,473,689		6,365,605			6,365,605	6,365,685		6,365,685	6,365,685		6,365,685
	4207000	Time Deposits Interest					13		13			13	13		13	13		13
	4207010	US or Agency Securities Interest					758		758			758	758		758	758		758
		Subtotal Revenue					5,474,461		6,366,376			6,366,376	6,366,456		6,366,456	6,366,456		6,366,456
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					5,474,461		6,366,376			6,366,376	6,366,456	0	6,366,456	6,366,456	0	6,366,456
		Total Resources Available		5,474,571		5,474,571	5,474,571		6,366,456			6,366,456	6,366,456	0	6,366,456	6,366,456	0	6,366,456
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
10.435	T1053	GR Icf id Reimb Allow TRF 1901		2,300,000	0	2,300,000	1,860,781		2,300,000	0	0	2,300,000	2,300,000	0	2,300,000	2,300,000	0	2,300,000
10.435	T1124	Dd icf id Reimb TRF 1901		4,066,456	0	4,066,456	3,613,710		4,066,456	0	0	4,066,456	0	0	0	0	0	0
10.435	T1821	ICF-ID Reimb Allow FED TRF		0	0	0	0		0	0	0	0	4,066,456	0	4,066,456	4,066,456	0	4,066,456
		Subtotal Transfer		6,366,456	0	6,366,456	5,474,491		6,366,456	0	0	6,366,456	6,366,456	0	6,366,456	6,366,456	0	6,366,456
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,366,456	0	6,366,456	5,474,491		6,366,456	0	0	6,366,456	6,366,456	0	6,366,456	6,366,456	0	6,366,456
		Budget Balance		(891,885)	0	(891,885)	80		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		891,965	0	891,965	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		80	0	80	80		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				80	80					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				80	80					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Trust Fund
FUND NUMBER: 1926

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 630.330, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	5,524,797	5,524,797	5,495,480	4,640,445	4,640,445
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	476,481	476,481	533,600	533,600	533,600
Transfers In	99,400	99,400	25,000	25,000	25,000
Total Receipts	575,880	575,880	558,600	558,600	558,600
Total Resources Available	6,100,677	6,100,677	6,054,080	5,199,045	5,199,045
Appropriations (Includes ReApprops):					
Operating Approps	2,607,243	505,542	3,188,774	3,203,536	3,210,485
Transfer Approps	288,180	99,655	390,566	390,289	367,182
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,895,423	605,197	3,579,340	3,593,825	3,577,667
BUDGET BALANCE	3,205,254	5,495,480	2,474,740	1,605,220	1,621,378
Unexpended Appropriation	2,290,226	0	2,165,705	710,846	695,203
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,495,480	5,495,480	4,640,445	2,316,066	2,316,581
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,495,480	5,495,480	4,640,445	2,316,066	2,316,581
Other Obligations					
Outstanding Projects	5,289,697	5,289,697	4,364,348	2,033,126	2,033,126
Cashflow Needs	205,783	205,783	276,097	282,940	283,455
Total Other Obligations	5,495,480	5,495,480	4,640,445	2,316,066	2,316,581
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Moneys from grants, gifts, donations, moneys escheated under section 630.320, RSMo, devises or bequests of money or other personal property or real property and the income or interest received or earned on such moneys or property. Funds are received daily.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Trust Fund
FUND NUMBER: 1926

Fund Purpose	Moneys shall not be appropriated for the support of facilities of the department in lieu of general state revenues but shall be appropriated only for the purposes of carrying out the objects for which the grants, gifts, etc. were made, or for the purposes of funding special projects or purchasing special equipment from moneys escheated under section 630.320, RSMo.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	The objects for which the grants, gifts, etc. were made or funding special projects or purchasing special equipment for DMH facilities and offices. FY25 FY26 DBH Facilities $2,600,378 $1,211,383 DD Facilities $1,763,970 $821,743 TOTAL $4,364,348 $2,033,126
Explanation of Cash Flow Needs	One payroll cycle plus fringe and one provider payment cycle.
Other Notes	The State Treasurer shall credit to the fund any interest earned from investing the moneys in the fund. The fund shall be exempt from the provisions of section 33.080, RSMo. This analysis was done due to a name change and to make clarifications to the fund purpose. The fund was formerly called the Mental Health Institution Gift Trust fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Trust Fund
FUND NUMBER: 1926

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	5,524,797					5,495,480										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	5,524,797					5,495,480										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	5,524,797															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	5,524,797				5,524,797		5,495,480			5,495,480	4,640,445		4,640,445	4,640,445		4,640,445
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					13,071		2,000			2,000	2,000		2,000	2,000		2,000
	4202020	Cost Reimbursements State					1,841		1,000			1,000	1,000		1,000	1,000		1,000
	4202120	Commission on Sales					12,152		1,000			1,000	1,000		1,000	1,000		1,000
	4202130	Rebates					5,154		600			600	600		600	600		600
	4202190	Insurance Proceeds					0		500			500	500		500	500		500
	4202210	Recycling Receipts					0		500			500	500		500	500		500
	4202240	Other Miscellaneous Receipts State					0		300			300	300		300	300		300
	4203070	Vendor Refunds State					933		100			100	100		100	100		100
	4203160	Other Refunds					0		800			800	800		800	800		800
	4207000	Time Deposits Interest					4,010		4,000			4,000	4,000		4,000	4,000		4,000
	4207010	US or Agency Securities Interest					168,550		85,000			85,000	85,000		85,000	85,000		85,000
	4211020	Settlements					0		500			500	500		500	500		500
	4211060	Estates					306		200			200	200		200	200		200
	4211070	Unclaimed Properties					242		4,600			4,600	4,600		4,600	4,600		4,600
	4301000	Private Donations					270,221		429,000			429,000	429,000		429,000	429,000		429,000
	4301030	County Mental Health Programs					0		3,500			3,500	3,500		3,500	3,500		3,500
		Subtotal Revenue					476,481		533,600			533,600	533,600		533,600	533,600		533,600
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					99,400		25,000			25,000	25,000		25,000	25,000		25,000
		Subtotal Transfers in					99,400		25,000			25,000	25,000	0	25,000	25,000	0	25,000
		Total Receipts					575,880		558,600			558,600	558,600	0	558,600	558,600	0	558,600
		Total Resources Available		6,100,677		6,100,677	6,100,677		6,054,080			6,054,080	5,199,045	0	5,199,045	5,199,045	0	5,199,045
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.035	14410	Refunds 1926		25,000	0	25,000	15		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
10.045	14136	Mental Hlt Trust Fund PS 1926		563,436	0	563,436	158,469		581,465	170,000	0	751,465	581,465	175,000	756,465	587,347	175,000	762,347
10.045	14137	Mental Hlt Trust Fund EE 1926		1,700,000	0	1,700,000	242,058		1,700,000	390,500	0	2,090,500	1,700,000	400,262	2,100,262	1,700,000	400,262	2,100,262
10.045	19096	Mental Hlt Trust Fund Pd 1926		225,000	0	225,000	105,000		225,000	0	0	225,000	225,000	0	225,000	225,000	0	225,000
10.315	17288	Southeast MO Mhc PS 1926		93,807	0	93,807	0		96,809	0	0	96,809	96,809	0	96,809	97,876	0	97,876
		Subtotal Operating		2,607,243	0	2,607,243	505,542		2,628,274	560,500	0	3,188,774	2,628,274	575,262	3,203,536	2,635,223	575,262	3,210,485
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		194	0	194	194		835	0	0	835	835	0	835	1,290	0	1,290
05.290	T1872	Cost Allocation Plan TRF 1926		277	0	277	277		1,233	0	0	1,233	1,233	0	1,233	2,029	0	2,029
05.450	T1293	Oasdhi TRF Other Funds		48,508	(20,000)	28,508	11,636		50,896	0	0	50,896	50,896	0	50,896	48,896	0	48,896
05.465	T1297	Retirement Sys TRF Other Funds		213,351	0	213,351	43,814		229,103	0	0	229,103	229,103	0	229,103	208,900	0	208,900
05.485	T1300	Deferred Comp TRF Other Funds		2,527	0	2,527	560		2,527	0	0	2,527	2,527	0	2,527	2,527	0	2,527
05.510	T1304	Mchcp TRF Other Funds		95,758	(52,625)	43,133	43,118		105,505	0	0	105,505	105,505	0	105,505	103,350	0	103,350
05.545	T1285	Workers Comp TRF Other Funds		190	0	190	56		190	277	0	467	190	0	190	190	0	190
		Subtotal Transfer		360,805	(72,625)	288,180	99,655		390,289	277	0	390,566	390,289	0	390,289	367,182	0	367,182
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,968,048	(72,625)	2,895,423	605,197		3,018,563	560,777	0	3,579,340	3,018,563	575,262	3,593,825	3,002,405	575,262	3,577,667
		Budget Balance		3,132,629	72,625	3,205,254	5,495,480		3,035,517	(560,777)	0	2,474,740	2,180,482	(575,262)	1,605,220	2,196,640	(575,262)	1,621,378
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,362,851	0	2,290,226	0		2,165,705	0	0	2,165,705	0	710,846	710,846	0	695,203	695,203
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Mental Health Trust Fund
FUND NUMBER: 1926

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
ENDING CASH BALANCE		5,495,480	72,625	5,495,480	5,495,480		5,201,222	(560,777)	0	4,640,445	2,180,482	135,584	2,316,066	2,196,640	119,941	2,316,581
FUND OBLIGATIONS:																
Ending Cash Balance				5,495,480	5,495,480					4,640,445			2,316,066			2,316,581
Other Obligations:																
Outstanding Projects				5,289,697	5,289,697					4,364,348			2,033,126			2,033,126
Cash Flow Needs				205,783	205,783					276,097			282,940			283,455
Total Other Obligations				5,495,480	5,495,480					4,640,445			2,316,066			2,316,581
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: DMH Local Tax Matching Fund
FUND NUMBER: 1930

[ ]	Statutory	[ ]	Federal Fund	[ ]	Subject to Biennial Sweep
[ ]	Constitutional	[X]	Administratively Created	[ ]	Subject to Other Sweeps (see notes)
	Statute or Constitutional Reference	[ ]	Interest Deposited to Fund		

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,641,470	1,641,470	2,390,453	2,390,453	2,390,453
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,180,193	4,180,193	4,180,193	4,180,193	4,180,193
Transfers In	0	0	0	0	0
Total Receipts	4,180,193	4,180,193	4,180,193	4,180,193	4,180,193
Total Resources Available	5,821,663	5,821,663	6,570,646	6,570,646	6,570,646
Appropriations (Includes ReApprops):					
Operating Approps	11,852,095	3,431,209	11,852,095	11,852,095	11,852,095
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	11,852,095	3,431,209	11,852,095	11,852,095	11,852,095
BUDGET BALANCE	(6,030,432)	2,390,453	(5,281,449)	(5,281,449)	(5,281,449)
Unexpended Appropriation	8,420,886	0	7,671,902	7,671,902	7,671,902
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,390,453	2,390,453	2,390,453	2,390,453	2,390,453
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,390,453	2,390,453	2,390,453	2,390,453	2,390,453
Other Obligations					
Outstanding Projects	2,390,453	2,390,453	2,390,453	2,390,453	2,390,453
Cashflow Needs	0	0	0	0	0
Total Other Obligations	2,390,453	2,390,453	2,390,453	2,390,453	2,390,453
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Various county mill taxes. Funds are received daily.
Fund Purpose	To account for revenues received from various county mill taxes which are forwarded to the Department of Mental Health and are used to draw federal match for use in providing services to DMH clients in the designated area.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: DMH Local Tax Matching Fund
FUND NUMBER: 1930

Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Outstanding projects represent funds received from local governments but not yet expended for the purposes in which they were collected as outlined in agreements with local governments and providers in the service areas.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Fund not subject to OA Cost Allocation.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: DMH Local Tax Matching Fund
FUND NUMBER: 1930

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,641,470					2,390,453										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,641,470					2,390,453										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,641,470															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,641,470				1,641,470		2,390,453			2,390,453	2,390,453		2,390,453	2,390,453		2,390,453
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4301030	County Mental Health Programs					4,180,193		4,180,193			4,180,193	4,180,193		4,180,193	4,180,193		4,180,193
		Subtotal Revenue					4,180,193		4,180,193			4,180,193	4,180,193		4,180,193	4,180,193		4,180,193
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					4,180,193		4,180,193			4,180,193	4,180,193	0	4,180,193	4,180,193	0	4,180,193
		Total Resources Available		5,821,663		5,821,663	5,821,663		6,570,646			6,570,646	6,570,646	0	6,570,646	6,570,646	0	6,570,646
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.035	14421	Refunds 1930		150,000	0	150,000	1,656		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
10.115	13765	SUD Treatment medicaid Mt 1930		963,775	0	963,775	398,178		963,775	0	0	963,775	963,775	0	963,775	963,775	0	963,775
10.115	13766	MH Com Prg Medicaid Mt 1930		2,426,903	0	2,426,903	281,990		2,426,903	0	0	2,426,903	2,426,903	0	2,426,903	2,426,903	0	2,426,903
10.115	13767	Youth Com Prg medicaid Mt 1930		1,406,879	0	1,406,879	1,178,379		1,406,879	0	0	1,406,879	1,406,879	0	1,406,879	1,406,879	0	1,406,879
10.410	13768	Dd Com Prg medicaid Mt 1930		5,889,538	0	5,889,538	1,571,006		5,889,538	0	0	5,889,538	5,889,538	0	5,889,538	5,889,538	0	5,889,538
10.410	19422	Targeted Case Mgmt Med 1930		1,015,000	0	1,015,000	0		1,015,000	0	0	1,015,000	1,015,000	0	1,015,000	1,015,000	0	1,015,000
		Subtotal Operating		11,852,095	0	11,852,095	3,431,209		11,852,095	0	0	11,852,095	11,852,095	0	11,852,095	11,852,095	0	11,852,095
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		11,852,095	0	11,852,095	3,431,209		11,852,095	0	0	11,852,095	11,852,095	0	11,852,095	11,852,095	0	11,852,095
		Budget Balance		(6,030,432)	0	(6,030,432)	2,390,453		(5,281,449)	0	0	(5,281,449)	(5,281,449)	0	(5,281,449)	(5,281,449)	0	(5,281,449)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,420,886	0	8,420,886	0		7,671,902	0	0	7,671,902	7,671,902	0	7,671,902	7,671,902	0	7,671,902
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,390,453	0	2,390,454	2,390,453		2,390,453	0	0	2,390,453	2,390,453	0	2,390,453	2,390,453	0	2,390,453
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,390,454	2,390,453					2,390,453			2,390,453			2,390,453
	Other Obligations:																	
		Outstanding Projects				2,390,453	2,390,453					2,390,453			2,390,453			2,390,453
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				2,390,453	2,390,453					2,390,453			2,390,453			2,390,453
		Unobligated Cash Balance				1	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Developmental Disabilities Waiting List Equity Trust Fund
FUND NUMBER: 1986

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Developmental Disabilities Waiting List Equity Trust Fund
FUND NUMBER: 1986

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Developmental Disabilities Waiting List Equity Trust Fund
FUND NUMBER: 1986

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal Stimulus Fund
FUND NUMBER: 2345

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,605	1,605	3,029	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,424	1,424	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	1,424	1,424	0	0	0
Total Resources Available	3,029	3,029	3,029	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	5,000	0	0
Transfer Approps	7,981	0	1,503	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,981	0	6,503	0	0
BUDGET BALANCE	(4,952)	3,029	(3,474)	0	0
Unexpended Appropriation	7,981	0	3,474	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,029	3,029	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,029	3,029	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,029	3,029	0	0	0

Revenue Source	As part of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), the department received dedicated mental health funds for suicide prevention and crisis counseling. The grant period ended May 31, 2023.
Fund Purpose	Federal grant moneys used to support and provide services.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal Stimulus Fund
FUND NUMBER: 2345

Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	None.
Other Notes	None.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal Stimulus Fund
FUND NUMBER: 2345

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,605					3,028										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,605					3,028										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,605															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,605				1,605		3,029			3,029	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					(4,049)		0			0	0			0	0	0
	4103020	Vendor Refunds Federal					13		0			0	0			0	0	0
	4303010	Vendor Refunds Local and Other					5,459		0			0	0			0	0	0
		Subtotal Revenue					1,424		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,424		0			0	0	0	0	0	0	0
		Total Resources Available		3,029		3,029	3,029		3,029			3,029	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.035	20024	Refunds 2345		0	0	0	0		0	0	5,000	5,000	0	0	0	0	0	0
		Subtotal Operating		0	0	0	0		0	0	5,000	5,000	0	0	0	0	0	0
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		6,478	0	6,478	0		0	0	0	0	0	0	0	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		1,503	0	1,503	0		1,503	0	0	1,503	0	0	0	0	0	0
		Subtotal Transfer		7,981	0	7,981	0		1,503	0	0	1,503	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		7,981	0	7,981	0		1,503	0	5,000	6,503	0	0	0	0	0	0
		Budget Balance		(4,952)	0	(4,952)	3,029		1,526	0	(5,000)	(3,474)	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		7,981	0	7,981	0		3,474	0	0	3,474	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,029	0	3,029	3,029		5,000	0	(5,000)	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				3,029	3,029					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				3,029	3,029					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal Stimulus 2021 Fund
FUND NUMBER: 2455

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[X] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	45,962	45,962	89,168	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	15,494,943	15,494,943	25,601,440	7,834,746	7,742,453
Transfers In	0	0	0	0	0
Total Receipts	15,494,943	15,494,943	25,601,440	7,834,746	7,742,453
Total Resources Available	15,540,905	15,540,905	25,690,608	7,834,746	7,742,453
Appropriations (Includes ReApprops):					
Operating Approps	27,294,649	15,441,185	25,594,649	7,738,787	7,738,787
Transfer Approps	99,780	10,552	95,959	95,959	3,666
Capital Improvements Approps	0	0	0	0	0
Total Approps	27,394,429	15,451,737	25,690,608	7,834,746	7,742,453
BUDGET BALANCE	(11,853,524)	89,168	0	0	0
Unexpended Appropriation	11,942,692	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	89,168	89,168	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	89,168	89,168	0	0	0
Other Obligations					
Outstanding Projects	89,168	89,168	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	89,168	89,168	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	As part of the American Rescue Plan Act (ARPA), the department received dedicated mental health funds for suicide prevention, testing, and crisis counseling. These grants funds help to address costs of responding to the public health emergency and provide support for individuals in need of assistance.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal Stimulus 2021 Fund
FUND NUMBER: 2455

Fund Purpose	Federal grant moneys used to support and provide services.
Explanation of Unexpended Appropriation Amount	Authority not utilized.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	None.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DMH
FUND NAME: Department of Mental Health Federal Stimulus 2021 Fund
FUND NUMBER: 2455

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	45,962					89,168										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	45,962					89,168										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	45,962															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	45,962				45,962		89,168			89,168	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					15,494,833		25,601,440			25,601,440	7,834,746		7,834,746	7,742,453		7,742,453
	4202000	Recovery Costs					32		0			0	0		0	0		0
	4303010	Vendor Refunds Local and Other					78		0			0	0		0	0		0
		Subtotal Revenue					15,494,943		25,601,440			25,601,440	7,834,746		7,834,746	7,742,453		7,742,453
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					15,494,943		25,601,440			25,601,440	7,834,746	0	7,834,746	7,742,453	0	7,742,453
		Total Resources Available		15,540,905		15,540,905	15,540,905		25,690,608			25,690,608	7,834,746	0	7,834,746	7,742,453	0	7,742,453
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.105	18940	SUD Prevention 2455		3,198,535	0	3,198,535	1,039,569		3,198,535	0	0	3,198,535	799,634	0	799,634	799,634	0	799,634
10.115	11613	Mobile Forensic Team PS 2455		268,623	0	268,623	0		268,623	0	0	268,623	0	0	0	0	0	0
10.115	12886	988 Cooperative Grant PS 2455		21,220	0	21,220	16,789		21,220	0	0	21,220	0	0	0	0	0	0
10.115	12887	988 Cooperative Grant EE 2455		932,092	0	932,092	927,332		932,092	0	0	932,092	0	0	0	0	0	0
10.115	18938	SUD Treatment Svs 2455		12,507,365	0	12,507,365	7,356,518		11,307,365	0	0	11,307,365	2,826,841	0	2,826,841	2,826,841	0	2,826,841
10.115	18939	MH Community Programs 2455		7,627,877	0	7,627,877	5,953,128		7,627,877	0	0	7,627,877	3,813,938	0	3,813,938	3,813,938	0	3,813,938
10.115	18941	SUD Treatment Testing 2455		573,198	0	573,198	101,290		573,198	0	0	573,198	143,300	0	143,300	143,300	0	143,300
10.115	18942	MH Testing 2455		620,298	0	620,298	46,559		620,298	0	0	620,298	155,074	0	155,074	155,074	0	155,074
10.115	18943	Youth Community Programs 2455		882,000	0	882,000	0		882,000	0	0	882,000	0	0	0	0	0	0
10.115	19526	Mobile Crisis Planning 2455		163,441	0	163,441	0		163,441	0	0	163,441	0	0	0	0	0	0
10.405	12287	State Waiver Programs 2455		500,000	0	500,000	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		27,294,649	0	27,294,649	15,441,185		25,594,649	0	0	25,594,649	7,738,787	0	7,738,787	7,738,787	0	7,738,787
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		21,783	0	21,783	1,254		21,385	0	0	21,385	21,385	0	21,385	0	0	0
05.465	T1296	Retirement System TRF Fed Fund		72,030	0	72,030	4,735		70,908	0	0	70,908	70,908	0	70,908	0	0	0
05.485	T1299	Deferred Comp TRF Fed Funds		3,666	(2,800)	866	190		3,666	0	0	3,666	3,666	0	3,666	3,666	0	3,666
05.510	T1303	Mchcp TRF Fed Funds		1	5,100	5,101	4,372		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		97,480	2,300	99,780	10,552		95,959	0	0	95,959	95,959	0	95,959	3,666	0	3,666
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		27,392,129	2,300	27,394,429	15,451,737		25,690,608	0	0	25,690,608	7,834,746	0	7,834,746	7,742,453	0	7,742,453
		Budget Balance		(11,851,224)	(2,300)	(11,853,524)	89,168		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		11,940,392	0	11,942,692	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		89,168	(2,300)	89,168	89,168		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				89,168	89,168					0			0			0
	Other Obligations:																	
		Outstanding Projects				89,168	89,168					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				89,168	89,168					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

Department of Health and Senior Services

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal and Other Fund
FUND NUMBER: 1143

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	16,748,404	16,748,404	793,721	1,528,141	1,528,141
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,163,010,596	1,163,010,596	1,165,511,524	1,154,935,282	1,154,935,282
Transfers In	26,345	26,345	26,345	26,345	26,345
Total Receipts	1,163,036,941	1,163,036,941	1,165,537,869	1,154,961,627	1,154,961,627
Total Resources Available	1,179,785,345	1,179,785,345	1,166,331,589	1,156,489,769	1,156,489,769
Appropriations (Includes ReApprops):					
Operating Approps	1,449,985,994	1,149,170,873	1,396,415,806	1,402,974,107	1,367,468,891
Transfer Approps	30,606,137	29,820,752	31,346,868	31,346,868	33,968,678
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,480,592,131	1,178,991,624	1,427,762,674	1,434,320,975	1,401,437,569
BUDGET BALANCE	(300,806,786)	793,721	(261,431,085)	(277,831,206)	(244,947,800)
Unexpended Appropriation	301,600,507	0	262,959,226	279,241,782	246,358,376
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	793,721	793,721	1,528,141	1,410,576	1,410,576
FUND OBLIGATIONS					
ENDING CASH BALANCE	793,721	793,721	1,528,141	1,410,576	1,410,576
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	793,721	793,721	1,528,141	1,410,576	1,410,576
Total Other Obligations	793,721	793,721	1,528,141	1,410,576	1,410,576
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Department of Health and Senior Services receives over 100 federal grants from various federal agencies.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal and Other Fund
FUND NUMBER: 1143

Fund Purpose	Section 192.025, RSMo, states that the Department of Health and Senior Services will receive federal funds for health purposes. Such funds will be deposited in the State Treasury and used to carry out the purpose of these federal grants. These funds may only be used for purposes permitted by the federal granting agencies.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow needs based upon one month payroll costs. The availability of federal funds fluctuates throughout the year.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal and Other Fund
FUND NUMBER: 1143

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	16,602,566					878,444										
		Lapse Period Spending	(145,838)					84,773										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					(50)										
		Beginning Cash Balance	16,748,404					793,721										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	16,748,404															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	16,748,404				16,748,404		793,721			793,721	1,528,141		1,528,141	1,528,141		1,528,141
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101020	US Department of Agriculture					120,985,941		120,985,941			120,985,941	120,985,941		120,985,941	120,985,941		120,985,941
	4101040	US Department of Homeland Security					99,553		99,553			99,553	99,553		99,553	99,553		99,553
	4101050	US Department of HUD					935,800		935,800			935,800	935,800		935,800	935,800		935,800
	4101070	US Department of Justice					56,246		56,246			56,246	56,246		56,246	56,246		56,246
	4101080	US Department of Labor					1,862,435		1,862,435			1,862,435	1,862,435		1,862,435	1,862,435		1,862,435
	4101090	US Department of Education					(930)		0			0	0		0	0		0
	4101140	US Environmental Protection Agency					1,560,316		1,560,316			1,560,316	1,560,316		1,560,316	1,560,316		1,560,316
	4101170	US Department of Health and Human Services					1,022,898,664		1,025,751,796			1,025,751,796	1,015,175,555		1,015,175,555	1,015,175,555		1,015,175,555
	4101190	US Social Security Administration					589,069		589,069			589,069	589,069		589,069	589,069		589,069
	4102000	Cost Reimbursements Federal					435,900		435,900			435,900	435,900		435,900	435,900		435,900
	4103020	Vendor Refunds Federal					215,647		0			0	0		0	0		0
	4104000	Surplus Property Sales Federal					598		0			0	0		0	0		0
	4202000	Recovery Costs					187		0			0	0		0	0		0
	4202060	Outlawed Checks					3,736		0			0	0		0	0		0
	4202070	Canceled Checks					39,724		0			0	0		0	0		0
	4202130	Rebates					11,885,190		11,885,190			11,885,190	11,885,190		11,885,190	11,885,190		11,885,190
	4202150	Loan Defaults					7,812		0			0	0		0	0		0
	4202200	Capital Credits and Dividends					62		62			62	62		62	62		62
	4203070	Vendor Refunds State					3,460		0			0	0		0	0		0
	4203160	Other Refunds					690		0			0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					1,342,024		1,342,024			1,342,024	1,342,024		1,342,024	1,342,024		1,342,024
	4207050	Interest on Receivables					7,192		7,192			7,192	7,192		7,192	7,192		7,192
	4211000	Penalties					58,075		0			0	0		0	0		0
	4211020	Settlements					23,203		0			0	0		0	0		0
		Subtotal Revenue					1,163,010,596		1,165,511,524			1,165,511,524	1,154,935,282		1,154,935,282	1,154,935,282		1,154,935,282
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					26,345		26,345			26,345	26,345		26,345	26,345		26,345
		Subtotal Transfers in					26,345		26,345			26,345	26,345	0	26,345	26,345	0	26,345
		Total Receipts					1,163,036,941		1,165,537,869			1,165,537,869	1,154,961,627	0	1,154,961,627	1,154,961,627	0	1,154,961,627
		Total Resources Available		1,179,785,345		1,179,785,345	1,179,785,345		1,166,331,589			1,166,331,589	1,156,489,769	0	1,156,489,769	1,156,489,769	0	1,156,489,769
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.055	13150	MDA Employee Referral FED		0	9,000	9,000	0		0	0	0	0	0	0	0	0	0	0
05.500	15983	Unemployment Benefits Fed 1143		182,381	0	182,381	35,290		182,381	0	0	182,381	182,381	0	182,381	182,381	0	182,381
08.315	18789	Cert PS 1143		1,841,025	0	1,841,025	1,126,630		1,841,025	0	0	1,841,025	1,841,025	0	1,841,025	1,841,025	0	1,841,025
08.315	18790	Cert EE 1143		1,059,874	0	1,059,874	456,666		1,059,874	0	0	1,059,874	1,059,874	0	1,059,874	1,059,874	0	1,059,874
10.000	11266	Div of Regandlicensure PS 1143		7,732,118	0	7,732,118	6,548,913		7,732,118	0	0	7,732,118	7,732,118	0	7,732,118	7,732,118	0	7,732,118
10.000	11269	Div of Regandlicensure EE 1143		2,731,163	0	2,731,163	719,984		731,163	0	0	731,163	731,163	0	731,163	731,163	0	731,163
10.000	12018	Drl Medicaid PS 1143		4,820,095	0	4,820,095	4,290,691		5,888,052	0	0	5,888,052	5,927,448	0	5,927,448	6,256,914	0	6,256,914
10.000	12021	Drl Medicaid EE 1143		390,574	0	390,574	343,794		390,574	0	0	390,574	395,917	0	395,917	642,290	0	642,290
10.600	18445	Directors Office PS 1143		586,165	0	586,165	575,118		586,165	0	0	586,165	586,165	0	586,165	608,137	0	608,137
10.600	18446	Directors Office EE 1143		66,862	0	66,862	66,862		66,862	0	0	66,862	66,862	0	66,862	66,862	0	66,862
10.600	20142	Annual Salary Adjustment 1143		0	0	0	0		0	0	0	0	0	0	0	17,385	0	17,385
10.605	16806	Admin Shared Expenses EE 1143		50,277	0	50,277	5,008		50,277	0	0	50,277	50,277	0	50,277	50,277	0	50,277
10.605	17695	Division of Admin PS 1143		3,445,382	0	3,445,382	2,998,978		3,445,382	0	0	3,445,382	3,445,382	0	3,445,382	3,629,358	0	3,629,358
10.605	17696	Division of Admin EE 1143		1,386,773	0	1,386,773	930,547		1,855,539	0	0	1,855,539	1,868,552	0	1,868,552	1,932,157	0	1,932,157
10.620	17330	Refunds 1143		100,000	0	100,000	86,125		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
10.625	12123	Federal Grants EE 1143		3,000,001	0	3,000,001	200,554		3,000,001	0	0	3,000,001	3,000,001	0	3,000,001	3,000,001	0	3,000,001
10.625	13946	Federal Grants PS 1143		125,456	0	125,456	0		129,470	0	0	129,470	129,470	0	129,470	130,765	0	130,765
10.700	11217	Div Commandpublic Hlth PS 1143		14,272,069	0	14,272,069	14,070,026		0	0	0	0	0	0	0	0	0	0
10.700	11218	Div Commandpublic Hlth EE 1143		4,404,188	0	4,404,188	4,127,805		0	0	0	0	0	0	0	0	0	0
10.700	11256	Div Commandpublic Hlth Prog 1143		24,579,710	0	24,579,710	24,323,763		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal and Other Fund
FUND NUMBER: 1143

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
10.700	11964	Dcph Medicaid PS 1143		381,980	0	381,980	247,200		0	0	0	0	0	0	0	0	0	0
10.700	11966	Dcph Medicaid EE 1143		15,335	0	15,335	3,943		0	0	0	0	0	0	0	0	0	0
10.700	11974	Dcph Prog Medicaid 1143		98,684	0	98,684	49,600		0	0	0	0	0	0	0	0	0	0
10.700	14956	Can Chron Discont Prev PS 1143		0	0	0	0		654,909	0	0	654,909	654,909	0	654,909	654,909	0	654,909
10.700	14958	Can Chron Discont Prev EE 1143		0	0	0	0		491,335	0	0	491,335	491,335	0	491,335	594,008	0	594,008
10.700	14959	Can Chron Discont Prev PD 1143		0	0	0	0		4,266,870	0	0	4,266,870	4,266,870	0	4,266,870	4,266,870	0	4,266,870
10.700	15669	Show Me Hlthy Womens PS 1143		0	0	0	0		473,898	0	0	473,898	473,898	0	473,898	473,898	0	473,898
10.700	15670	Show Me Hlthy Womens EE 1143		0	0	0	0		33,941	0	0	33,941	33,941	0	33,941	33,941	0	33,941
10.700	15671	Show Me Hlthy Womens Prg 1143		0	0	0	0		1,860,512	0	0	1,860,512	1,860,512	0	1,860,512	1,860,512	0	1,860,512
10.700	19984	Adolescent Health EE 1143		133,534	0	133,534	31,763		0	0	0	0	0	0	0	0	0	0
10.700	19986	Adolescent Health Prog 1143		2,086,539	0	2,086,539	1,610,771		0	0	0	0	0	0	0	0	0	0
10.705	14970	Comm Dis Cont Prev PS 1143		0	0	0	0		1,575,665	0	0	1,575,665	1,575,665	0	1,575,665	1,575,665	0	1,575,665
10.705	14971	Comm Dis Cont Prev EE 1143		0	0	0	0		646,073	0	0	646,073	646,073	0	646,073	646,073	0	646,073
10.705	14973	Comm Dis Cont Prev PD 1143		0	0	0	0		1,866,888	0	0	1,866,888	1,866,888	0	1,866,888	1,866,888	0	1,866,888
10.710	14977	Com Hlth Wlns Init PS 1143		0	0	0	0		995,485	0	34,920	1,030,405	995,485	0	995,485	1,030,405	0	1,030,405
10.710	14979	Com Hlth Wlns Init EE 1143		0	0	0	0		199,367	0	111,223	310,590	199,367	0	199,367	207,917	0	207,917
10.710	14982	Com Hlth Wlns Init PD 1143		0	0	0	0		6,379,219	0	20,000	6,399,219	6,379,219	0	6,379,219	6,399,219	0	6,399,219
10.710	15684	Adolescent Health EE 1143		0	0	0	0		133,534	0	0	133,534	133,534	0	133,534	203,534	0	203,534
10.710	15685	Adolescent Health Prog 1143		0	0	0	0		2,086,539	0	0	2,086,539	2,086,539	0	2,086,539	2,086,539	0	2,086,539
10.710	19012	Tobacco Cessation 1143		50,000	0	50,000	48,500		0	0	0	0	0	0	0	0	0	0
10.720	16594	Tobacco Cessation PD 1143		0	0	0	0		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
10.725	14995	DCPH Admin PS 1143		0	0	0	0		880,926	0	59,008	939,934	880,926	0	880,926	939,934	0	939,934
10.725	14996	DCPH Admin EE 1143		0	0	0	0		88,084	0	0	88,084	88,084	0	88,084	88,084	0	88,084
10.725	15215	Comm And Pub Hlth Admn EE 1143		0	0	0	0		1,014,862	0	0	1,014,862	1,014,862	0	1,014,862	1,014,862	0	1,014,862
10.730	15206	Emergency Prep Respons PS 1143		0	0	0	0		58,370	0	0	58,370	58,370	0	58,370	58,370	0	58,370
10.730	15207	Emergency Prep Respons EE 1143		0	0	0	0		4,951	0	0	4,951	4,951	0	4,951	104,951	0	104,951
10.730	15641	Office of Emerg Coord EE 1143		11,530,691	0	11,530,691	7,531,215		11,530,691	0	0	11,530,691	11,530,691	0	11,530,691	11,530,691	0	11,530,691
10.730	15903	Office of Emerg Coord PS 1143		2,144,654	0	2,144,654	1,952,015		2,144,654	0	0	2,144,654	2,144,654	0	2,144,654	2,243,799	0	2,243,799
10.730	16032	Womens Hlth Initiat PS 1143		1,377,839	0	1,377,839	1,146,966		0	0	0	0	0	0	0	0	0	0
10.730	16033	Womens Hlth Initiat EE 1143		141,753	0	141,753	132,712		0	0	0	0	0	0	0	0	0	0
10.730	16036	Womens Hlth Initiat Prog 1143		4,321,187	0	4,321,187	4,009,444		0	0	0	0	0	0	0	0	0	0
10.730	16038	Show me Hlthy Womens PS 1143		473,898	0	473,898	473,848		0	0	0	0	0	0	0	0	0	0
10.730	16039	Show me Hlthy Womens EE 1143		33,941	0	33,941	13,996		0	0	0	0	0	0	0	0	0	0
10.730	16040	Show me Hlthy Womens Prg 1143		1,860,512	0	1,860,512	1,111,662		0	0	0	0	0	0	0	0	0	0
10.730	16475	Sexual Violnc Vic Svc EE 1143		45,460	0	45,460	4,336		0	0	0	0	0	0	0	0	0	0
10.730	16476	Sexual Violnc Victims Svc 1143		1,241,674	0	1,241,674	1,193,362		0	0	0	0	0	0	0	0	0	0
10.735	15018	Envrnment Public Hlth PS 1143		0	0	0	0		2,446,454	0	0	2,446,454	2,446,454	0	2,446,454	2,446,454	0	2,446,454
10.735	15022	Envrnment Public Hlth EE 1143		0	0	0	0		2,010,972	0	225,000	2,235,972	2,000,276	0	2,000,276	2,229,515	0	2,229,515
10.735	15023	Envrnment Public Hlth PD 1143		0	0	0	0		960,771	0	0	960,771	960,771	0	960,771	1,503,428	0	1,503,428
10.735	15193	Environmental Medicaid PS 1143		0	0	0	0		287,769	0	0	287,769	287,769	0	287,769	301,674	0	301,674
10.735	15695	Env Public Hlth Med EE 1143		0	0	0	0		15,335	0	0	15,335	15,335	0	15,335	15,335	0	15,335
10.740	15037	Genet Nwbrn Hlth Srvcs PS 1143		0	0	0	0		710,043	0	0	710,043	710,043	0	710,043	710,043	0	710,043
10.740	15038	Genet Nwbrn Hlth Srvcs EE 1143		0	0	0	0		264,253	0	0	264,253	264,253	0	264,253	264,253	0	264,253
10.740	15039	Genet Nwbrn Hlth Srvcs PD 1143		0	0	0	0		539,031	0	0	539,031	539,031	0	539,031	539,031	0	539,031
10.745	15047	Hlth Inform Epi PS 1143		0	0	0	0		2,394,530	0	0	2,394,530	2,394,530	0	2,394,530	2,451,464	0	2,451,464
10.745	15048	Hlth Inform Epi EE 1143		0	0	0	0		217,009	0	0	217,009	217,009	0	217,009	217,009	0	217,009
10.745	15049	Hlth Inform Epi PD 1143		0	0	0	0		2,310,536	0	125,000	2,435,536	2,310,536	0	2,310,536	2,435,536	0	2,435,536
10.745	15195	Hlth Inform Epi Medicd PS 1143		0	0	0	0		27,595	0	0	27,595	27,595	0	27,595	29,461	0	29,461
10.750	11472	Ryan White PS 1143		404,718	0	404,718	404,453		417,669	0	0	417,669	417,669	0	417,669	445,659	0	445,659
10.750	11482	Ryan White EE 1143		37,069	0	37,069	37,069		37,069	0	0	37,069	37,069	0	37,069	37,069	0	37,069
10.750	11485	Ryan White Prgm 1143		12,855,875	0	12,855,875	7,720,740		12,855,875	0	0	12,855,875	12,855,875	0	12,855,875	12,855,875	0	12,855,875
10.750	11487	Rw Medications 1143		79,981,343	0	79,981,343	26,545,668		79,981,343	0	0	79,981,343	79,981,343	0	79,981,343	79,981,343	0	79,981,343
10.750	11662	Summer Food Svs Prgm Dist 1143		22,911,478	0	22,911,478	15,371,861		0	0	0	0	0	0	0	0	0	0
10.750	15051	HIV STD Hep Srvcs PS 1143		0	0	0	0		1,504,438	0	0	1,504,438	1,504,438	0	1,504,438	1,504,438	0	1,504,438
10.750	15054	HIV STD Hep Srvcs EE 1143		0	0	0	0		811,796	0	0	811,796	811,796	0	811,796	811,796	0	811,796
10.750	15055	HIV STD Hep Srvcs PD 1143		0	0	0	0		5,858,354	0	0	5,858,354	5,858,354	0	5,858,354	5,858,354	0	5,858,354
10.750	15199	HIV STD Hep Srvcs Med PS 1143		0	0	0	0		76,396	0	0	76,396	76,396	0	76,396	77,976	0	77,976
10.750	15715	HIV STD Hep Medicaid 1143		0	0	0	0		98,684	0	0	98,684	98,684	0	98,684	98,684	0	98,684
10.750	18456	Child adult Care Food Prg 1143		144,235,867	0	144,235,867	69,216,967		0	0	0	0	0	0	0	0	0	0
10.755	15058	LPHA Support PD 1143		0	0	0	0		45,034	0	0	45,034	45,034	0	45,034	45,034	0	45,034
10.755	18175	Opcrh PS 1143		966,379	0	966,379	773,651		0	0	0	0	0	0	0	0	0	0
10.755	18176	Opcrh EE 1143		361,914	0	361,914	295,299		0	0	0	0	0	0	0	0	0	0
10.755	18183	Opcrh Program 1143		1,761,607	0	1,761,607	1,267,324		0	0	0	0	0	0	0	0	0	0
10.755	18281	LPHA Support PS 1143		0	0	0	0		0	0	64,824	64,824	0	0	0	65,472	0	65,472
10.755	18284	LPHA Support EE 1143		0	0	0	0		0	0	15,152	15,152	0	0	0	9,106	0	9,106
10.760	13934	Medical Loan Program 1143		425,000	0	425,000	0		0	0	0	0	0	0	0	0	0	0
10.760	15079	Nutrition Srvcs PS 1143		0	0	0	0		4,241,236	0	0	4,241,236	4,241,236	0	4,241,236	4,628,871	0	4,628,871
10.760	15080	Nutrition Srvcs EE 1143		0	0	0	0		536,674	0	0	536,674	515,282	0	515,282	564,608	0	564,608
10.760	15717	Child-Adult Care Food Prg 1143		0	0	0	0		144,235,867	0	0	144,235,867	144,235,867	0	144,235,867	144,235,867	0	144,235,867
10.760	15718	Summer Food Svs Prgm Dist 1143		0	0	0	0		22,911,478	0	0	22,911,478	22,911,478	0	22,911,478	22,911,478	0	22,911,478

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal and Other Fund
FUND NUMBER: 1143

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
10.760	17730	Wic Supp Food Distribut 1143		42,944,984	0	42,944,984	29,242,336		42,944,984	0	0	42,944,984	42,944,984	0	42,944,984	42,944,984	0	42,944,984
10.765	15726	Rural Hlth and Pc PS 1143		0	0	0	0		218,267	0	0	218,267	218,267	0	218,267	218,267	0	218,267
10.765	15727	Rural Hlth and Pc EE 1143		0	0	0	0		93,713	0	0	93,713	93,713	0	93,713	93,713	0	93,713
10.765	15729	Rural Hlth and Pc Program 1143		0	0	0	0		1,192,068	0	0	1,192,068	1,192,068	0	1,192,068	1,192,068	0	1,192,068
10.765	15731	Medical Loan Program 1143		0	0	0	0		425,000	0	0	425,000	425,000	0	425,000	425,000	0	425,000
10.770	15208	Oral Hlth Srvcs Init PS 1143		0	0	0	0		14,426	0	0	14,426	14,426	0	14,426	14,694	0	14,694
10.770	15213	Oral Hlth Srvcs Init EE 1143		0	0	0	0		1,184,862	0	0	1,184,862	1,184,862	0	1,184,862	1,184,862	0	1,184,862
10.770	15762	Oral Hlth Srvcs PS 1143		0	0	0	0		577,228	0	0	577,228	577,228	0	577,228	577,228	0	577,228
10.770	15763	Oral Hlth Srvcs EE 1143		0	0	0	0		268,201	0	0	268,201	268,201	0	268,201	268,201	0	268,201
10.770	15764	Oral Hlth Srvcs Program 1143		0	0	0	0		569,539	0	0	569,539	569,539	0	569,539	569,539	0	569,539
10.775	17146	Ofc of Minority Hlth PS 1143		39,128	0	39,128	29,232		39,128	0	0	39,128	39,128	0	39,128	39,128	0	39,128
10.780	15174	Women Hlth Wllnss PD 1143		0	0	0	0		318,283	0	0	318,283	318,283	0	318,283	318,283	0	318,283
10.780	15783	Womens Hlth Initiat PS 1143		0	0	0	0		927,696	0	0	927,696	927,696	0	927,696	927,696	0	927,696
10.780	15784	Womens Hlth Initiat EE 1143		0	0	0	0		697,612	35,564	0	733,176	697,612	0	697,612	697,612	0	697,612
10.780	15785	Sexual Violnc Vic Svc EE 1143		0	0	0	0		45,460	0	0	45,460	45,460	0	45,460	45,460	0	45,460
10.780	15786	Sexual Violnc Victims Svc 1143		0	0	0	0		1,241,674	0	0	1,241,674	1,241,674	0	1,241,674	1,241,674	0	1,241,674
10.780	15836	Womens Health Initiat Psd 1143		0	0	0	0		4,321,187	(35,564)	0	4,285,623	4,321,187	0	4,321,187	4,321,187	0	4,321,187
10.790	15185	Vital Record Crt Issue PS 1143		0	0	0	0		142,709	0	0	142,709	142,709	0	142,709	142,709	0	142,709
10.790	15187	Vital Record Crt Issue EE 1143		0	0	0	0		787,754	0	0	787,754	787,754	0	787,754	787,754	0	787,754
10.800	14174	Public Health Lab PS 1143		1,262,010	0	1,262,010	1,079,038		1,262,010	0	0	1,262,010	1,262,010	0	1,262,010	1,262,010	0	1,262,010
10.800	14175	Public Health Lab EE 1143		2,298,208	0	2,298,208	1,711,971		2,298,208	0	0	2,298,208	2,298,208	0	2,298,208	2,298,208	0	2,298,208
10.805	19572	Shcn Non med EE 1143		182,370	0	182,370	133,540		0	0	0	0	0	0	0	0	0	0
10.805	19573	Shcn Non med Prog 1143		810,572	0	810,572	696,233		0	0	0	0	0	0	0	0	0	0
10.805	19574	Shcn Prog Medicaid EE 1143		152,296	0	152,296	149,608		0	0	0	0	0	0	0	0	0	0
10.805	19575	Brain Injry Svs Medicaid 1143		191,947	0	191,947	155,380		0	0	0	0	0	0	0	0	0	0
10.830	11085	Hcs Meals 1143		6,955,359	(226,467)	6,728,892	6,728,891		0	0	0	0	0	0	0	0	0	0
10.900	11260	Div Senioranddisability PS 1143		3,493,212	0	3,493,212	3,469,263		3,493,212	0	0	3,493,212	3,493,212	0	3,493,212	3,493,212	0	3,493,212
10.900	11261	Div Senioranddisability EE 1143		445,735	0	445,735	261,798		445,735	0	0	445,735	445,735	0	445,735	445,735	0	445,735
10.900	12012	Dsds Medicaid PS 1143		11,442,117	0	11,442,117	10,516,394		12,402,120	0	0	12,402,120	12,402,120	0	12,402,120	12,938,054	0	12,938,054
10.900	12013	Dsds Medicaid EE 1143		977,085	0	977,085	901,378		1,136,035	0	0	1,136,035	1,136,035	0	1,136,035	1,136,035	0	1,136,035
10.900	18256	Hcbs Reassessment 1143		2,717,585	0	2,717,585	1,551,686		2,717,585	0	0	2,717,585	866,186	0	866,186	866,186	0	866,186
10.900	18824	Hcbs Reassessment PS 1143		786,142	0	786,142	786,062		811,299	0	0	811,299	811,299	0	811,299	943,723	0	943,723
10.905	12980	Adult Protective Serv Prg 1143		167,028	0	167,028	151,524		424,500	0	0	424,500	2,924,500	0	2,924,500	2,924,500	0	2,924,500
10.905	15396	SHCN Non-Med EE 1143		0	0	0	0		182,370	300,000	0	482,370	182,370	0	182,370	182,370	0	182,370
10.905	15397	SHCN Non-Med Prog 1143		0	0	0	0		962,868	(300,000)	0	662,868	962,868	0	962,868	962,868	0	962,868
10.910	13930	Consumer Direct 1143		488,685,337	0	488,685,337	460,179,155		422,287,092	0	49,904,672	472,191,764	474,378,908	0	474,378,908	466,114,548	0	466,114,548
10.915	11621	Brain Injury Waiver 1143		540,147	0	540,147	160,663		536,014	0	0	536,014	536,014	0	536,014	529,115	0	529,115
10.915	12029	In Home Svs Medicaid 1143		481,995,001	0	481,995,001	389,709,649		373,691,377	0	45,228,323	418,919,700	448,552,956	0	448,552,956	413,811,695	0	413,811,695
10.915	18233	Structured Family Cargvr 1143		2,789,843	0	2,789,843	2,254,188		2,768,498	0	0	2,768,498	2,768,498	0	2,768,498	2,732,867	0	2,732,867
10.920	12921	Hcbs Assess Enhance 1143		200,000	0	200,000	125,000		200,000	0	0	200,000	0	0	0	0	0	0
10.920	12923	Med Hcbs Case Mangmnt Sys 1143		5,791,874	447,612	6,239,486	5,877,436		5,791,874	0	0	5,791,874	0	0	0	0	0	0
10.920	18279	Dsds Ee 1143		0	550,000	550,000	124,275		0	0	0	0	0	0	0	0	0	0
10.920	19753	Hcbs Enh Shcn It 1143		235,000	0	235,000	9,893		235,000	0	0	235,000	0	0	0	0	0	0
10.920	19755	Hcbs Enh Reassess Trng 1143		2,034,108	(997,612)	1,036,496	31,000		2,034,108	0	0	2,034,108	0	0	0	0	0	0
10.920	19757	Hcbs Enh Med Daycare 1143		530,841	0	530,841	0		530,841	0	0	530,841	0	0	0	0	0	0
10.925	12981	Aaa Contracts 1143		27,544,641	226,467	27,771,108	27,715,417		34,744,641	0	14,000,000	48,744,641	32,244,641	0	32,244,641	36,244,641	0	36,244,641
10.925	15375	Hcs Meals 1143		0	0	0	0		6,955,359	0	0	6,955,359	6,955,359	0	6,955,359	6,955,359	0	6,955,359
13.005	14182	Health Leasing 1143		2,816,187	(163,700)	2,652,487	1,960,588		2,883,820	0	0	2,883,820	2,885,005	0	2,885,005	2,885,739	0	2,885,739
13.010	17758	Health State Owned 1143		1,447,317	0	1,447,317	1,346,580		1,469,884	0	0	1,469,884	1,479,285	0	1,479,285	1,483,782	0	1,483,782
13.015	18142	DHSS Institutional 1143		11,576	0	11,576	11,576		11,576	0	0	11,576	11,576	0	11,576	11,576	0	11,576
		Subtotal Operating		1,450,140,694	(154,700)	1,449,985,994	1,149,170,873		1,286,627,684	0	109,788,122	1,396,415,806	1,402,974,107	0	1,402,974,107	1,367,468,891	0	1,367,468,891
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		4,042,196	0	4,042,196	3,684,611		4,489,426	0	0	4,489,426	4,489,426	0	4,489,426	4,765,671	0	4,765,671
05.465	T1296	Retirement System TRF Fed Fund		13,262,083	522,500	13,784,583	13,742,621		14,272,661	0	0	14,272,661	14,272,661	0	14,272,661	15,549,849	0	15,549,849
05.485	T1299	Deferred Comp TRF Fed Funds		789,899	(10,000)	779,899	610,293		789,899	0	0	789,899	789,899	0	789,899	789,899	0	789,899
05.510	T1303	Mchcp TRF Fed Funds		10,661,313	1,102,450	11,763,763	11,728,406		11,559,186	0	0	11,559,186	11,559,186	0	11,559,186	12,627,563	0	12,627,563
05.545	T1284	Workers Comp TRF Fed Funds		235,696	0	235,696	54,821		235,696	0	0	235,696	235,696	0	235,696	235,696	0	235,696
		Subtotal Transfer		28,991,187	1,614,950	30,606,137	29,820,752		31,346,868	0	0	31,346,868	31,346,868	0	31,346,868	33,968,678	0	33,968,678
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,479,131,881	1,460,250	1,480,592,131	1,178,991,624		1,317,974,552	0	109,788,122	1,427,762,674	1,434,320,975	0	1,434,320,975	1,401,437,569	0	1,401,437,569
		Budget Balance		(299,346,536)	(1,460,250)	(300,806,786)	793,721		(151,642,963)	0	(109,788,122)	(261,431,085)	(277,831,206)	0	(277,831,206)	(244,947,800)	0	(244,947,800)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		300,140,257	0	301,600,507	0		262,959,226	0	0	262,959,226	279,241,782	0	279,241,782	246,358,376	0	246,358,376
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal and Other Fund
FUND NUMBER: 1143

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
ENDING CASH BALANCE		793,721	(1,460,250)	793,721	793,721		111,316,263	0	(109,788,122)	1,528,141	1,410,576	0	1,410,576	1,410,576	0	1,410,576
FUND OBLIGATIONS:																
Ending Cash Balance				793,721	793,721					1,528,141			1,410,576			1,410,576
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				793,721	793,721					1,528,141			1,410,576			1,410,576
Total Other Obligations				793,721	793,721					1,528,141			1,410,576			1,410,576
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Department of Health and Senior Services Disaster Fund
FUND NUMBER: 1178

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Department of Health and Senior Services Disaster Fund
FUND NUMBER: 1178

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Department of Health and Senior Services Disaster Fund
FUND NUMBER: 1178

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Medical Preceptor Fund
FUND NUMBER: 1260

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 135.690 RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	11,899	11,899	255,417	386,510	386,510
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	243,518	243,518	243,518	243,518	243,518
Transfers In	0	0	0	0	0
Total Receipts	243,518	243,518	243,518	243,518	243,518
Total Resources Available	255,417	255,417	498,934	630,028	630,028
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	200,193	200,193	203,946
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	200,193	200,193	203,946
BUDGET BALANCE	255,417	255,417	298,741	429,835	426,082
Unexpended Appropriation	0	0	87,769	72,000	72,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	255,417	255,417	386,510	501,835	498,082
FUND OBLIGATIONS					
ENDING CASH BALANCE	255,417	255,417	386,510	501,835	498,082
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	200,000	200,000	200,000	200,000	200,000
Total Other Obligations	200,000	200,000	200,000	200,000	200,000
UNOBLIGATED CASH BALANCE	55,417	55,417	186,510	301,835	298,082

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Medical Preceptor Fund
FUND NUMBER: 1260

Revenue Source	License fees collected by Division of Professional Registration from a license fee increase of seven dollars per license for physicians and surgeons and from a license fee increase of three dollars per license for physician assistants, effective January 1, 2023.
Fund Purpose	The fund shall be a dedicated fund and, upon appropriation, moneys in the fund shall be used solely by the department and the division for the administration of the tax credit program authorized under this section. Any community-based faculty preceptor who serves as the community-based faculty preceptor for a medical student core preceptorship or a physician assistant student core preceptorship shall be allowed a credit in an amount equal to one thousand dollars for each preceptorship, up to a maximum of three thousand dollars per tax year, if he or she completes up to three preceptorship rotations during the tax year and did not receive any direct compensation for the preceptorships.
Explanation of Unexpended Appropriation Amount	Cash flow needs are based on the tax credit cap outlined in Section 135.690, RSMo. No more than two hundred preceptorship tax credits shall be authorized under this section for any one calendar year. The cumulative amount of tax credits awarded under this section shall not exceed two hundred thousand dollars per year.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow needs based on the Department’s state Medical Preceptorship Tax Credit Form projections. After the end of every tax year, an amount equal to the total dollar amount of all tax credits claimed under this section shall be transferred from the Medical Preceptor Fund to the State's General Revenue Fund established under Section 33.543, RSMo. No more than two hundred preceptorship tax credits shall be authorized under this section for any one calendar year. The cumulative amount of tax credits awarded under this section shall not exceed two hundred thousand dollars per year.
Other Notes	After the end of every tax year, an amount equal to the total dollar amount of all tax credits claimed under this section shall be transferred from the Medical Preceptor Fund to the State's General Revenue Fund established under Section 33.543, RSMo. Any excess moneys in the medical preceptor fund shall remain in the fund and shall not be transferred to the general revenue fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Medical Preceptor Fund
FUND NUMBER: 1260

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	11,899					255,416										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	11,899					255,416										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	11,899															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	11,899				11,899		255,417			255,417	386,510		386,510	386,510		386,510
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					66		66			66	66		66	66		66
	4207010	US or Agency Securities Interest					3,009		3,009			3,009	3,009		3,009	3,009		3,009
	4208018	Professional License or Permit					240,394		240,394			240,394	240,394		240,394	240,394		240,394
	4208270	Occupational Board Individual Exam					49		49			49	49		49	49		49
		Subtotal Revenue					243,518		243,518			243,518	243,518		243,518	243,518		243,518
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					243,518		243,518			243,518	243,518	0	243,518	243,518	0	243,518
		Total Resources Available		255,417		255,417	255,417		498,934			498,934	630,028	0	630,028	630,028	0	630,028
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		78	0	0	78	78	0	78	1,534	0	1,534
05.290	T1626	Cost Allocation Plan TRF 1260		0	0	0	0		115	0	0	115	115	0	115	2,412	0	2,412
10.630	T1523	Med Preceptor TRF 1260		0	0	0	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
		Subtotal Transfer		0	0	0	0		200,193	0	0	200,193	200,193	0	200,193	203,946	0	203,946
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		200,193	0	0	200,193	200,193	0	200,193	203,946	0	203,946
		Budget Balance		255,417	0	255,417	255,417		298,741	0	0	298,741	429,835	0	429,835	426,082	0	426,082
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		87,769	0	0	87,769	72,000	0	72,000	72,000	0	72,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		255,417	0	255,417	255,417		386,510	0	0	386,510	501,835	0	501,835	498,082	0	498,082
FUND OBLIGATIONS:																		
		Ending Cash Balance				255,417	255,417					386,510			501,835			498,082
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				200,000	200,000					200,000			200,000			200,000
		Total Other Obligations				200,000	200,000					200,000			200,000			200,000
		Unobligated Cash Balance				55,417	55,417					186,510			301,835			298,082

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Nursing Facility Quality of Care Fund
FUND NUMBER: 1271

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 198.018, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	9,200,618	9,200,618	14,167,322	13,496,441	13,496,441
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,239,535	7,239,535	1,777,226	1,777,226	1,777,226
Transfers In	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Receipts	8,739,535	8,739,535	3,277,226	3,277,226	3,277,226
Total Resources Available	17,940,153	17,940,153	17,444,547	16,773,667	16,773,667
Appropriations (Includes ReApprops):					
Operating Approps	7,702,908	3,140,314	7,919,738	7,963,738	8,040,295
Transfer Approps	928,495	632,517	1,176,193	1,181,193	1,183,844
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,631,403	3,772,831	9,095,931	9,144,931	9,224,139
BUDGET BALANCE	9,308,750	14,167,322	8,348,616	7,628,736	7,549,528
Unexpended Appropriation	4,858,572	0	5,147,825	5,147,825	5,147,825
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14,167,322	14,167,322	13,496,441	12,776,561	12,697,353
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,167,322	14,167,322	13,496,441	12,776,561	12,697,353
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	314,388	314,388	333,092	333,092	333,092
Total Other Obligations	314,388	314,388	333,092	333,092	333,092
UNOBLIGATED CASH BALANCE	13,852,934	13,852,934	13,163,349	12,443,469	12,364,261

Revenue Source	License fees, federal certification fees, and an annual transfer of up to $1,500,000 from the Nursing Facility Reimbursement Allowance Fund are deposited in the Nursing Facility Quality of Care Fund. Civil monetary penalties are also deposited into the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Nursing Facility Quality of Care Fund
FUND NUMBER: 1271

Fund Purpose	License fees, federal certification fees, and the transfer from the Nursing Facility Reimbursement Allowance Fund are to be used to conduct inspections, surveys, and provide technical assistance to licensed long term care facilities. Civil monetary penalties are to be used to develop programs to assist qualified nursing facilities in improving the quality of service to their residents, and to support quality care improvement projects within the Office of State Ombudsman for long term care facility residents.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.
Explanation of Other Amounts	Not applicable
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures, calculated total appropriation authority minus unexpended appropriation divided by twelve.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Nursing Facility Quality of Care Fund
FUND NUMBER: 1271

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	9,200,618					14,167,322										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	9,200,618					14,167,322										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	9,200,618															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	9,200,618				9,200,618		14,167,322			14,167,322	13,496,441		13,496,441	13,496,441		13,496,441
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					5		5			5	5		5	5		5
	4203070	Vendor Refunds State					701,391		701,391			701,391	701,391		701,391	701,391		701,391
	4207000	Time Deposits Interest					8,065		8,065			8,065	8,065		8,065	8,065		8,065
	4207010	US or Agency Securities Interest					343,627		343,627			343,627	343,627		343,627	343,627		343,627
	4208414	Boarding Home License Fees					724,137		724,137			724,137	724,137		724,137	724,137		724,137
	4211000	Penalties					5,462,309		0			0	0		0	0		0
		Subtotal Revenue					7,239,535		1,777,226			1,777,226	1,777,226		1,777,226	1,777,226		1,777,226
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					1,500,000		1,500,000			1,500,000	1,500,000		1,500,000	1,500,000		1,500,000
		Subtotal Transfers in					1,500,000		1,500,000			1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
		Total Receipts					8,739,535		3,277,226			3,277,226	3,277,226	0	3,277,226	3,277,226	0	3,277,226
		Total Resources Available		17,940,153		17,940,153	17,940,153		17,444,547			17,444,547	16,773,667	0	16,773,667	16,773,667	0	16,773,667
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13881	DHSS Con It PS Other Funds		395,119	(40,000)	355,119	0		407,763	(50,000)	0	357,763	407,763	0	407,763	411,841	0	411,841
05.030	13885	DHSS Con It EE Other Funds		454,117	40,000	494,117	392,383		454,117	0	0	454,117	454,117	0	454,117	454,117	0	454,117
05.055	13151	MDA Employee Referral OTHER		0	7,000	7,000	0		0	0	0	0	0	0	0	0	0	0
05.500	16341	Unemployment Benefits Oth 1271		7,500	0	7,500	176		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
10.000	11270	Div of Regandlicensure PS 1271		1,101,394	0	1,101,394	892,786		1,356,580	0	0	1,356,580	1,356,580	0	1,356,580	1,422,531	0	1,422,531
10.000	11271	Div of Regandlicensure EE 1271		281,663	0	281,663	196,370		281,663	0	0	281,663	281,663	0	281,663	281,663	0	281,663
10.000	14476	Drl Cmp EE 1271		5,000,000	0	5,000,000	1,463,591		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
10.605	16114	Division of Admin EE 1271		330,000	0	330,000	73,724		330,000	0	0	330,000	330,000	0	330,000	330,000	0	330,000
10.620	17331	Refunds 1271		9,240	0	9,240	5,900		9,240	6,000	0	15,240	9,240	0	9,240	9,240	0	9,240
11.600	11753	MO Healthnet Admin PS 1271		106,594	0	106,594	105,105		106,594	0	0	106,594	106,594	0	106,594	113,122	0	113,122
11.600	11754	MO Healthnet Admin EE 1271		10,281	0	10,281	10,281		10,281	0	0	10,281	10,281	0	10,281	10,281	0	10,281
		Subtotal Operating		7,695,908	7,000	7,702,908	3,140,314		7,963,738	(44,000)	0	7,919,738	7,963,738	0	7,963,738	8,040,295	0	8,040,295
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		17,959	0	17,959	17,959		22,254	0	0	22,254	22,254	0	22,254	41,192	0	41,192
05.290	T1682	Cost Allocation Plan TRF 1271		25,624	0	25,624	25,624		32,861	0	0	32,861	32,861	0	32,861	64,771	0	64,771
05.450	T1293	Oasdhi TRF Other Funds		118,317	0	118,317	72,785		148,553	0	0	148,553	148,553	0	148,553	145,177	0	145,177
05.465	T1297	Retirement Sys TRF Other Funds		520,391	0	520,391	277,863		631,953	0	0	631,953	631,953	0	631,953	593,722	0	593,722
05.485	T1300	Deferred Comp TRF Other Funds		20,008	(3,475)	16,533	11,886		20,008	0	0	20,008	20,008	0	20,008	20,008	0	20,008
05.510	T1304	Mchcp TRF Other Funds		292,719	(66,100)	226,619	226,077		322,512	(5,000)	0	317,512	322,512	0	322,512	315,922	0	315,922
05.545	T1285	Workers Comp TRF Other Funds		3,052	0	3,052	323		3,052	0	0	3,052	3,052	0	3,052	3,052	0	3,052
		Subtotal Transfer		998,070	(69,575)	928,495	632,517		1,181,193	(5,000)	0	1,176,193	1,181,193	0	1,181,193	1,183,844	0	1,183,844
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		8,693,978	(62,575)	8,631,403	3,772,831		9,144,931	(49,000)	0	9,095,931	9,144,931	0	9,144,931	9,224,139	0	9,224,139
		Budget Balance		9,246,175	62,575	9,308,750	14,167,322		8,299,616	49,000	0	8,348,616	7,628,736	0	7,628,736	7,549,528	0	7,549,528
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,921,147	0	4,858,572	0		0	5,147,825	0	5,147,825	5,147,825	0	5,147,825	5,147,825	0	5,147,825
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		14,167,322	62,575	14,167,322	14,167,322		8,299,616	5,196,825	0	13,496,441	12,776,561	0	12,776,561	12,697,353	0	12,697,353
FUND OBLIGATIONS:																		
		Ending Cash Balance				14,167,322	14,167,322					13,496,441			12,776,561			12,697,353

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Nursing Facility Quality of Care Fund
FUND NUMBER: 1271

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				314,388	314,388					333,092			333,092			333,092
Total Other Obligations				314,388	314,388					333,092			333,092			333,092
Unobligated Cash Balance				13,852,934	13,852,934					13,163,349			12,443,469			12,364,261

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Health Access Incentive Fund
FUND NUMBER: 1276

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 191.411, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	176,266	176,266	125,289	80,623	80,623
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,253	12,253	12,253	12,253	12,253
Transfers In	736,836	736,836	736,836	736,836	736,836
Total Receipts	749,089	749,089	749,089	749,089	749,089
Total Resources Available	925,355	925,355	874,377	829,712	829,712
Appropriations (Includes ReApprops):					
Operating Approps	817,343	745,780	820,336	820,336	824,383
Transfer Approps	65,224	54,286	60,354	55,354	53,450
Capital Improvements Approps	0	0	0	0	0
Total Approps	882,567	800,066	880,690	875,690	877,833
BUDGET BALANCE	42,788	125,289	(6,313)	(45,978)	(48,121)
Unexpended Appropriation	82,501	0	86,936	111,936	111,936
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	125,289	125,289	80,623	65,958	63,815
FUND OBLIGATIONS					
ENDING CASH BALANCE	125,289	125,289	80,623	65,958	63,815
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	66,666	66,666	66,146	63,646	63,646
Total Other Obligations	66,666	66,666	66,146	63,646	63,646
UNOBLIGATED CASH BALANCE	58,623	58,623	14,477	2,312	169

Revenue Source An appropriated transfer in from Health Initiatives Fund and loan defaults.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Health Access Incentive Fund
FUND NUMBER: 1276

Fund Purpose	To account for monies appropriated and received as provided by law, gift, bequest, or devise. These monies shall be used to implement and encourage a program to fund loan repayments, start up grants, provide locum tenens, professional liability insurance assistance, practice subsidy, annuities when appropriate, or technical assistance in exchange for location of appropriate health providers, who agree to serve all persons in need of health services regardless of ability to pay.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation authority for FY25 based on FY24 lapsed authority. With current appropriation transfer in revenues projections for FY25 and FY26, additional unexpended appropriation authority is a result of insufficient cash to support appropriation authority and provide cash flow needs for future Fiscal Years for program funded through the Health Access Incentive fund. Insufficient cash is a result of pay plan increases int eh expenditures without a corresponding increase in transfer authority.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Health Access Incentive Fund
FUND NUMBER: 1276

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	176,266					125,288										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	176,266					125,288										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	176,266															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	176,266				176,266		125,289			125,289	80,623		80,623	80,623		80,623
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202150	Loan Defaults					12,253		12,253			12,253	12,253		12,253	12,253		12,253
		Subtotal Revenue					12,253		12,253			12,253	12,253		12,253	12,253		12,253
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					736,836		736,836			736,836	736,836		736,836	736,836		736,836
		Subtotal Transfers in					736,836		736,836			736,836	736,836	0	736,836	736,836	0	736,836
		Total Receipts					749,089		749,089			749,089	749,089	0	749,089	749,089	0	749,089
		Total Resources Available		925,355		925,355	925,355		874,377			874,377	829,712	0	829,712	829,712	0	829,712
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13885	DHSS Con It EE Other Funds		7,689	0	7,689	7,400		7,689	0	0	7,689	7,689	0	7,689	7,689	0	7,689
10.000	14817	Bndd Unit PS 1276		93,540	0	93,540	83,910		96,533	0	0	96,533	96,533	0	96,533	100,580	0	100,580
10.000	14820	Bndd Unit EE 1276		11,114	0	11,114	4,470		11,114	0	0	11,114	11,114	0	11,114	11,114	0	11,114
10.605	10217	Division of Admin EE 1276		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
10.620	12874	Refunds 1276		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
10.760	13931	PriMO Program 1276		650,000	0	650,000	650,000		0	0	0	0	0	0	0	0	0	0
10.765	15743	Rural Hlth and PC Prog 1276		0	0	0	0		650,000	0	0	650,000	650,000	0	650,000	650,000	0	650,000
		Subtotal Operating		817,343	0	817,343	745,780		820,336	0	0	820,336	820,336	0	820,336	824,383	0	824,383
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		6,904	0	6,904	5,748		7,243	0	0	7,243	7,243	0	7,243	7,508	0	7,508
05.465	T1297	Retirement Sys TRF Other Funds		30,365	0	30,365	23,505		32,606	0	0	32,606	32,606	0	32,606	30,663	0	30,663
05.485	T1300	Deferred Comp TRF Other Funds		4,400	(200)	4,200	1,284		4,400	0	0	4,400	4,400	0	4,400	4,400	0	4,400
05.510	T1304	Mchcp TRF Other Funds		10,080	13,675	23,755	23,749		11,105	5,000	0	16,105	11,105	0	11,105	10,879	0	10,879
		Subtotal Transfer		51,749	13,475	65,224	54,286		55,354	5,000	0	60,354	55,354	0	55,354	53,450	0	53,450
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		869,092	13,475	882,567	800,066		875,690	5,000	0	880,690	875,690	0	875,690	877,833	0	877,833
		Budget Balance		56,263	(13,475)	42,788	125,289		(1,313)	(5,000)	0	(6,313)	(45,978)	0	(45,978)	(48,121)	0	(48,121)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		69,026	0	82,501	0		86,936	0	0	86,936	111,936	0	111,936	111,936	0	111,936
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		125,289	(13,475)	125,289	125,289		85,623	(5,000)	0	80,623	65,958	0	65,958	63,815	0	63,815
FUND OBLIGATIONS:																		
		Ending Cash Balance				125,289	125,289					80,623			65,958			63,815
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				66,666	66,666					66,146			63,646			63,646
		Total Other Obligations				66,666	66,666					66,146			63,646			63,646
		Unobligated Cash Balance				58,623	58,623					14,477			2,312			169

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Mammography Fund
FUND NUMBER: 1293

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 192.764, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	180,768	180,768	163,447	140,797	140,797
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	87,733	87,733	87,733	87,733	87,733
Transfers In	0	0	0	0	0
Total Receipts	87,733	87,733	87,733	87,733	87,733
Total Resources Available	268,501	268,501	251,181	228,530	228,530
Appropriations (Includes ReApprops):					
Operating Approps	124,037	68,504	126,804	126,804	131,254
Transfer Approps	50,660	36,550	56,830	56,830	55,454
Capital Improvements Approps	0	0	0	0	0
Total Approps	174,697	105,054	183,634	183,634	186,708
BUDGET BALANCE	93,804	163,447	67,547	44,896	41,822
Unexpended Appropriation	69,643	0	73,250	73,250	73,250
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	163,447	163,447	140,797	118,146	115,072
FUND OBLIGATIONS					
ENDING CASH BALANCE	163,447	163,447	140,797	118,146	115,072
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	26,253	26,253	27,596	27,596	27,596
Total Other Obligations	26,253	26,253	27,596	27,596	27,596
UNOBLIGATED CASH BALANCE	137,194	137,194	113,201	90,550	87,476

Revenue Source	Fees are collected from the licensing of specific sources of ionizing radiation and from other non-refundable fees collected in connection with mammography authorization.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Mammography Fund
FUND NUMBER: 1293

Fund Purpose	Monies are to be used for program administration.
Explanation of Unexpended Appropriation Amount	Lapse based on prior year's actual lapse. Some lapse is needed because annual revenues will not support the amounts appropriated.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow needs based on three months of expenditures (renewal fees are typically received during the months of October through December).
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Mammography Fund
FUND NUMBER: 1293

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	180,768					163,448											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	180,768					163,448											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	180,768																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	180,768				180,768		163,447			163,447	140,797		140,797	140,797		140,797
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4208018	Professional License or Permit					87,733		87,733			87,733	87,733		87,733	87,733		87,733
		Subtotal Revenue					87,733		87,733			87,733	87,733		87,733	87,733		87,733
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					87,733		87,733			87,733	87,733	0	87,733	87,733	0	87,733
		Total Resources Available		268,501		268,501	268,501		251,181			251,181	228,530	0	228,530	228,530	0	228,530
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13885	DHSS Con It EE Other Funds		4,636	0	4,636	4,600		4,636	0	0	4,636	4,636	0	4,636	4,636	0	4,636
10.000	11275	Div of Regandlicensure PS 1293		80,280	0	80,280	53,831		83,047	0	0	83,047	83,047	0	83,047	87,497	0	87,497
10.000	11276	Div of Regandlicensure EE 1293		13,121	0	13,121	2,754		13,121	0	0	13,121	13,121	0	13,121	13,121	0	13,121
10.605	13750	Division of Admin EE 1293		25,000	0	25,000	7,319		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
10.620	12873	Refunds 1293		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
		Subtotal Operating		124,037	0	124,037	68,504		126,804	0	0	126,804	126,804	0	126,804	131,254	0	131,254
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		576	0	576	576		573	0	0	573	573	0	573	553	0	553
05.290	T1696	Cost Allocation Plan TRF 1293		822	0	822	822		846	0	0	846	846	0	846	869	0	869
05.450	T1293	Oasdhi TRF Other Funds		5,925	0	5,925	3,800		6,239	0	0	6,239	6,239	0	6,239	6,633	0	6,633
05.465	T1297	Retirement Sys TRF Other Funds		26,061	0	26,061	15,067		28,051	0	0	28,051	28,051	0	28,051	26,675	0	26,675
05.485	T1300	Deferred Comp TRF Other Funds		1,686	0	1,686	708		1,686	0	0	1,686	1,686	0	1,686	1,686	0	1,686
05.510	T1304	Mchcp TRF Other Funds		17,640	(2,050)	15,590	15,577		19,435	0	0	19,435	19,435	0	19,435	19,038	0	19,038
		Subtotal Transfer		52,710	(2,050)	50,660	36,550		56,830	0	0	56,830	56,830	0	56,830	55,454	0	55,454
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		176,747	(2,050)	174,697	105,054		183,634	0	0	183,634	183,634	0	183,634	186,708	0	186,708
		Budget Balance		91,754	2,050	93,804	163,447		67,547	0	0	67,547	44,896	0	44,896	41,822	0	41,822
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		71,693	0	69,643	0		73,250	0	0	73,250	73,250	0	73,250	73,250	0	73,250
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		163,447	2,050	163,447	163,447		140,797	0	0	140,797	118,146	0	118,146	115,072	0	115,072
FUND OBLIGATIONS:																			
		Ending Cash Balance				163,447	163,447					140,797			118,146			115,072
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				26,253	26,253					27,596			27,596			27,596
		Total Other Obligations				26,253	26,253					27,596			27,596			27,596
		Unobligated Cash Balance				137,194	137,194					113,201			90,550			87,476

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Elderly Home Delivered Meals Trust Fund
FUND NUMBER: 1296

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 143.1002, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	30,550	30,550	51,591	47,905	47,905
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	20,073	20,073	20,073	20,073	20,073
Transfers In	30,744	30,744	30,744	30,744	30,744
Total Receipts	50,817	50,817	50,817	50,817	50,817
Total Resources Available	81,367	81,367	102,408	98,721	98,721
Appropriations (Includes ReApprops):					
Operating Approps	73,928	29,776	73,928	73,928	73,928
Transfer Approps	3,533	0	3,533	3,533	3,778
Capital Improvements Approps	0	0	0	0	0
Total Approps	77,461	29,776	77,461	77,461	77,706
BUDGET BALANCE	3,906	51,591	24,947	21,260	21,015
Unexpended Appropriation	47,685	0	22,958	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	51,591	51,591	47,905	21,260	21,015
FUND OBLIGATIONS					
ENDING CASH BALANCE	51,591	51,591	47,905	21,260	21,015
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	2,481	2,481	4,542	6,455	6,455
Total Other Obligations	2,481	2,481	4,542	6,455	6,455
UNOBLIGATED CASH BALANCE	49,110	49,110	43,363	14,805	14,560

Revenue Source	Revenue accounts for monies received as designated on individual and corporate tax returns, and from other monies designated for the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Elderly Home Delivered Meals Trust Fund
FUND NUMBER: 1296

Fund Purpose	Monies will be used by the Department of Health and Senior Services for assistance in preparing and transporting meals to elderly persons in this state through a program designed to meet such purposes.
Explanation of Unexpended Appropriation Amount	Expenditures will be determined by money donated to the fund in the previous fiscal year.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow based on one month of expenditures, calculated total appropriation authority minus unexpended appropriation divided by twelve months.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Elderly Home Delivered Meals Trust Fund
FUND NUMBER: 1296

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	30,550					51,591										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	30,550					51,591										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	30,550															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	30,550				30,550		51,591			51,591	47,905		47,905	47,905		47,905
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4211000	Penalties					20,073		20,073			20,073	20,073		20,073	20,073		20,073
		Subtotal Revenue					20,073		20,073			20,073	20,073		20,073	20,073		20,073
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					30,744		30,744			30,744	30,744		30,744	30,744		30,744
		Subtotal Transfers in					30,744		30,744			30,744	30,744	0	30,744	30,744	0	30,744
		Total Receipts					50,817		50,817			50,817	50,817	0	50,817	50,817	0	50,817
		Total Resources Available		81,367		81,367	81,367		102,408			102,408	98,721	0	98,721	98,721	0	98,721
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13855	DOR Con It EE Other Funds		10,970	0	10,970	8,776		10,970	0	0	10,970	10,970	0	10,970	10,970	0	10,970
10.830	14521	Aaa Contracts 1296		62,958	0	62,958	21,000		0	0	0	0	0	0	0	0	0	0
10.925	15378	AAA Contracts 1296		0	0	0	0		62,958	0	0	62,958	62,958	0	62,958	62,958	0	62,958
		Subtotal Operating		73,928	0	73,928	29,776		73,928	0	0	73,928	73,928	0	73,928	73,928	0	73,928
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		3,533	0	3,533	0		3,533	0	0	3,533	3,533	0	3,533	3,533	0	3,533
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		0	0	0	0	0	0	0	95	0	95
05.290	T2010	Cost Allocation Plan TRF 1296		0	0	0	0		0	0	0	0	0	0	0	150	0	150
		Subtotal Transfer		3,533	0	3,533	0		3,533	0	0	3,533	3,533	0	3,533	3,778	0	3,778
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		77,461	0	77,461	29,776		77,461	0	0	77,461	77,461	0	77,461	77,706	0	77,706
		Budget Balance		3,906	0	3,906	51,591		24,947	0	0	24,947	21,260	0	21,260	21,015	0	21,015
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		47,685	0	47,685	0		22,958	0	0	22,958	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		51,591	0	51,591	51,591		47,905	0	0	47,905	21,260	0	21,260	21,015	0	21,015
FUND OBLIGATIONS:																		
		Ending Cash Balance				51,591	51,591					47,905			21,260			21,015
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				2,481	2,481					4,542			6,455			6,455
		Total Other Obligations				2,481	2,481					4,542			6,455			6,455
		Unobligated Cash Balance				49,110	49,110					43,363			14,805			14,560

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Public Health Services Fund
FUND NUMBER: 1298

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 192.900, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	3,457,841	3,457,841	3,675,403	3,845,419	3,845,419
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	10,902,369	10,902,369	11,039,254	11,039,254	11,039,254
Transfers In	0	0	0	0	0
Total Receipts	10,902,369	10,902,369	11,039,254	11,039,254	11,039,254
Total Resources Available	14,360,210	14,360,210	14,714,657	14,884,674	14,884,674
Appropriations (Includes ReApprops):					
Operating Approps	12,598,462	9,245,831	12,641,210	12,646,210	13,296,262
Transfer Approps	1,996,071	1,438,976	2,137,943	2,137,943	2,042,148
Capital Improvements Approps	0	0	0	0	0
Total Approps	14,594,533	10,684,807	14,779,153	14,784,153	15,338,410
BUDGET BALANCE	(234,323)	3,675,403	(64,496)	100,521	(453,736)
Unexpended Appropriation	3,909,726	0	3,909,915	3,909,915	3,909,915
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,675,403	3,675,403	3,845,419	4,010,436	3,456,179
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,675,403	3,675,403	3,845,419	4,010,436	3,456,179
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	890,385	890,385	906,187	906,187	906,187
Total Other Obligations	890,385	890,385	906,187	906,187	906,187
UNOBLIGATED CASH BALANCE	2,785,018	2,785,018	2,939,232	3,104,249	2,549,992

Revenue Source Fund monies are collected as fees from various sources.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Public Health Services Fund
FUND NUMBER: 1298

Fund Purpose	Fund monies will be used for public health purposes, either directly by the state or by contracting with local health departments.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based past spending.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures, total appropriations minus unexpended appropriations divided by twelve months.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Public Health Services Fund
FUND NUMBER: 1298

Other Notes	Vital Records Section 193.265.1, RSMo: The money deposited in the public health services fund under this section shall be deposited in a separate account in the fund, Monies in such account, upon appropriation, shall be used to automate and improve the state vital records system, and develop and maintain an electronic birth and death registration system. Newborn Screening Section 191.331.6, RSMo: Fees shall be deposited in a separate account in the public health services fund created in Section 192.900, RSMo, and funds in such account shall be used for the support of the newborn screening program and activities related to the screening, diagnosis, and treatment, including special dietary products, of persons with metabolic and genetic diseases; and follow-up activities that ensure that diagnostic evaluation, treatment and management is available and accessible once an at-risk family is identified through initial screening; and for no other purpose. STD Testing Section 701.322, RSMo: Fees for tests related to contagious or infectious diseases shall be deposited in a separate account in the Missouri public health services fund, created in Section 192.900, RSMo, and funds in such account shall be used to provide laboratory testing services by the department. Lead Licensing Section 701.304.3, RSMo: The director shall assess fees for licenses and accreditation, and impose administrative penalties in accordance with rules promulgated pursuant to Sections 701.300 to 701.338, RSMo. All such fees and fines shall be deposited into the state treasury to the credit of the Missouri Public Health Services Fund established in Section 192.900, RSMo. On-Site Sewage Section 701.049.1, RSMo: All monies collected by the department pursuant to Sections 701.025 to 701.059, RSMo, except any administrative penalties, shall be deposited in the state treasury to be credited to the Missouri Public Health Services Fund. This is created in Section 192.900, RSMo, and used for the specific purposes authorized in Sections 701.025 to 701.059, RSMo, except as provided in subsection 2 of this section, including contracting with county governments and local health departments to accomplish the purposes of Sections 701.025 to 701.059, RSMo. Cervical Cancer Section 143.1007.1, RSMo: For all tax years beginning on or after January 1, 2006, each individual or corporation entitled to a tax refund in an amount sufficient to make an irrevocable designation under this section may designate that any amount, on a single or a combined return, of the refund due be credited to the Missouri Public Health Services Fund established in Section 192.900, RSMo. Section 143.1007.5, RSMo: The monies transferred and deposited under this section shall be administered by the Department of Health and Senior Services, and shall be used solely for the following purposes: (1) To provide information on cervical cancer, early detection, testing, and prevention to the public and health care providers in this state; (2) To collect statistical information on cervical cancer, including but not limited to, age, ethnicity, region, and socioeconomic status of women in this state; and (3) To provide services and funding for early detection, testing, and prevention of cervical cancer.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Public Health Services Fund
FUND NUMBER: 1298

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Appropss	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,392,291					3,675,403										
		Lapse Period Spending	(65,550)					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,457,841					3,675,403										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,457,841															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,457,841				3,457,841		3,675,403			3,675,403	3,845,419		3,845,419	3,845,419		3,845,419
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					1,067,053		1,067,053			1,067,053	1,067,053		1,067,053	1,067,053		1,067,053
	4202000	Recovery Costs					515,572		515,572			515,572	515,572		515,572	515,572		515,572
	4202020	Cost Reimbursements State					54,972		54,972			54,972	54,972		54,972	54,972		54,972
	4202070	Canceled Checks					35		0			0	0		0	0		0
	4203070	Vendor Refunds State					96		0			0	0		0	0		0
	4204110	Vital Records Sales					314,816		314,816			314,816	314,816		314,816	314,816		314,816
	4206080	IAB Reimbursement and Recovery Costs					311,706		311,706			311,706	311,706		311,706	311,706		311,706
	4207000	Time Deposits Interest					3,055		3,055			3,055	3,055		3,055	3,055		3,055
	4207010	US or Agency Securities Interest					128,465		128,465			128,465	128,465		128,465	128,465		128,465
	4208018	Professional License or Permit					74,785		74,785			74,785	74,785		74,785	74,785		74,785
	4208333	Other Registration Fees					192,863		192,863			192,863	192,863		192,863	192,863		192,863
	4208558	Lab Fees					8,208,945		8,345,981			8,345,981	8,345,981		8,345,981	8,345,981		8,345,981
	4211070	Unclaimed Properties					20		0			0	0		0	0		0
	4301000	Private Donations					29,987		29,987			29,987	29,987		29,987	29,987		29,987
		Subtotal Revenue					10,902,369		11,039,254			11,039,254	11,039,254		11,039,254	11,039,254		11,039,254
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					10,902,369		11,039,254			11,039,254	11,039,254	0	11,039,254	11,039,254	0	11,039,254
		Total Resources Available		14,360,210		14,360,210	14,360,210		14,714,657			14,714,657	14,884,674	0	14,884,674	14,884,674	0	14,884,674
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13881	DHSS Con It PS Other Funds		291,462	0	291,462	93,168		300,788	0	0	300,788	300,788	0	300,788	305,562	0	305,562
05.030	13885	DHSS Con It EE Other Funds		966,456	0	966,456	794,262		966,456	0	0	966,456	966,456	0	966,456	966,456	0	966,456
05.055	13151	MDA Employee Referral OTHER		0	3,500	3,500	0		0	0	0	0	0	0	0	0	0	0
05.500	12310	Unemployment Benefits Oth 1298		7,500	0	7,500	1,103		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
10.605	11799	Division of Admin PS 1298		156,648	0	156,648	156,546		156,648	0	0	156,648	156,648	0	156,648	158,214	0	158,214
10.605	11800	Division of Admin EE 1298		199,900	0	199,900	45,191		199,900	0	0	199,900	199,900	0	199,900	199,900	0	199,900
10.620	17334	Refunds 1298		39,000	0	39,000	4,047		39,000	(5,000)	0	34,000	39,000	0	39,000	39,000	0	39,000
10.700	11232	Div Commandpublic Hlth PS 1298		798,578	0	798,578	348,542		0	0	0	0	0	0	0	0	0	0
10.700	11233	Div Commandpublic Hlth EE 1298		172,065	0	172,065	137,246		0	0	0	0	0	0	0	0	0	0
10.700	15673	Show Me Hlthy Womens Prg 1298		0	0	0	0		20,000	0	0	20,000	20,000	0	20,000	20,000	0	20,000
10.725	15006	DCPH Admin EE 1298		0	0	0	0		59,000	0	0	59,000	59,000	0	59,000	59,000	0	59,000
10.730	15008	Emergency Prep Respons PS 1298		0	0	0	0		98,589	0	0	98,589	98,589	0	98,589	98,589	0	98,589
10.730	15010	Emergency Prep Respons EE 1298		0	0	0	0		24,472	0	0	24,472	24,472	0	24,472	24,472	0	24,472
10.730	15692	DHSS Outbreak Response EE 1298		0	0	0	0		300,000	0	0	300,000	300,000	0	300,000	300,000	0	300,000
10.730	16041	Show me Hlthy Womens Prg 1298		20,000	0	20,000	883		0	0	0	0	0	0	0	0	0	0
10.735	15025	Envrnment Public Hlth PS 1298		0	0	0	0		419,895	0	0	419,895	419,895	0	419,895	467,430	0	467,430
10.735	15027	Envrnment Public Hlth EE 1298		0	0	0	0		55,984	0	0	55,984	55,984	0	55,984	73,984	0	73,984
10.740	11690	Genetics Program 1298		1,649,750	0	1,649,750	1,514,149		1,649,750	0	0	1,649,750	1,649,750	0	1,649,750	1,649,750	0	1,649,750
10.740	15043	Genet Nwbrn Hlth Srvcs PS 1298		0	0	0	0		173,323	0	0	173,323	173,323	0	173,323	173,323	0	173,323
10.740	15044	Genet Nwbrn Hlth Srvcs EE 1298		0	0	0	0		10,312	0	0	10,312	10,312	0	10,312	10,312	0	10,312
10.755	15057	LPHA Support EE 1298		0	0	0	0		14,573	0	0	14,573	14,573	0	14,573	14,573	0	14,573
10.785	16184	DHSS Outbreak Response EE 1298		300,000	0	300,000	0		0	0	0	0	0	0	0	0	0	0
10.790	15188	Vital Record Crt Issue PS 1298		0	0	0	0		130,693	0	0	130,693	130,693	0	130,693	130,693	0	130,693
10.790	15189	Vital Record Crt Issue EE 1298		0	0	0	0		25,724	0	0	25,724	25,724	0	25,724	25,724	0	25,724
10.800	10222	Public Health Lab PS 1298		2,077,479	0	2,077,479	1,684,422		2,077,479	0	0	2,077,479	2,077,479	0	2,077,479	2,077,479	0	2,077,479
10.800	10223	Public Health Lab EE 1298		5,466,124	0	5,466,124	4,136,413		5,466,124	0	0	5,466,124	5,466,124	0	5,466,124	6,044,301	0	6,044,301
10.800	11935	Health Lab Medicaid EE 1298		450,000	0	450,000	329,858		450,000	0	0	450,000	450,000	0	450,000	450,000	0	450,000
		Subtotal Operating		12,594,962	3,500	12,598,462	9,245,831		12,646,210	(5,000)	0	12,641,210	12,646,210	0	12,646,210	13,296,262	0	13,296,262
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		47,159	0	47,159	47,159		45,455	0	0	45,455	45,455	0	45,455	45,059	0	45,059

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Public Health Services Fund
FUND NUMBER: 1298

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
05.290	T1700	Cost Allocation Plan TRF 1298		67,288	0	67,288	67,288		67,120	0	0	67,120	67,120	0	67,120	70,851	0	70,851
05.450	T1293	Oasdhi TRF Other Funds		244,459	0	244,459	168,425		249,176	0	0	249,176	249,176	0	249,176	245,531	0	245,531
05.465	T1297	Retirement Sys TRF Other Funds		1,075,776	0	1,075,776	612,002		1,134,047	0	0	1,134,047	1,134,047	0	1,134,047	1,039,982	0	1,039,982
05.485	T1300	Deferred Comp TRF Other Funds		39,700	0	39,700	29,035		39,700	0	0	39,700	39,700	0	39,700	39,700	0	39,700
05.510	T1304	Mchcp TRF Other Funds		546,327	(25,150)	521,177	515,067		601,933	0	0	601,933	601,933	0	601,933	600,513	0	600,513
05.545	T1285	Workers Comp TRF Other Funds		512	0	512	0		512	0	0	512	512	0	512	512	0	512
		Subtotal Transfer		2,021,221	(25,150)	1,996,071	1,438,976		2,137,943	0	0	2,137,943	2,137,943	0	2,137,943	2,042,148	0	2,042,148
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		14,616,183	(21,650)	14,594,533	10,684,807		14,784,153	(5,000)	0	14,779,153	14,784,153	0	14,784,153	15,338,410	0	15,338,410
		Budget Balance		(255,973)	21,650	(234,323)	3,675,403		(69,496)	5,000	0	(64,496)	100,521	0	100,521	(453,736)	0	(453,736)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,931,376	0	3,909,726	0		3,909,915	0	0	3,909,915	3,909,915	0	3,909,915	3,909,915	0	3,909,915
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,675,403	21,650	3,675,403	3,675,403		3,840,419	5,000	0	3,845,419	4,010,436	0	4,010,436	3,456,179	0	3,456,179
FUND OBLIGATIONS:																		
		Ending Cash Balance				3,675,403	3,675,403					3,845,419			4,010,436			3,456,179
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				890,385	890,385					906,187			906,187			906,187
		Total Other Obligations				890,385	890,385					906,187			906,187			906,187
		Unobligated Cash Balance				2,785,018	2,785,018					2,939,232			3,104,249			2,549,992

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Senior Services Growth and Development Program Fund
FUND NUMBER: 1419

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 192.385.3, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,528,806	2,528,806	12,546,898	701,731	701,731
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	467,744	467,744	467,744	467,744	467,744
Transfers In	22,966,163	22,966,163	9,218,183	9,218,183	10,618,433
Total Receipts	23,433,906	23,433,906	9,685,927	9,685,927	11,086,177
Total Resources Available	25,962,712	25,962,712	22,232,825	10,387,657	11,787,907
Appropriations (Includes ReApprops):					
Operating Approps	32,600,001	13,415,814	21,530,621	21,530,621	21,530,621
Transfer Approps	0	0	473	473	7,581
Capital Improvements Approps	0	0	0	0	0
Total Approps	32,600,001	13,415,814	21,531,094	21,531,094	21,538,202
BUDGET BALANCE	(6,637,289)	12,546,898	701,731	(11,143,437)	(9,750,295)
Unexpended Appropriation	19,184,187	0	0	11,611,176	9,750,295
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	12,546,898	12,546,898	701,731	467,739	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,546,898	12,546,898	701,731	467,739	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	12,546,898	12,546,898	701,731	467,739	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Senior Services Growth and Development Program Fund
FUND NUMBER: 1419

Revenue Source	Beginning January 1, 2021, and each year thereafter, five percent of the premium tax collected under sections 148.320 and 148.370, RSMo., excluding any monies to be transferred to the state school monies fund as described in section 148.360, RSMo., shall be deposited in this fund. Note: The $2,500,000 transfer that occurred in Fiscal Year 2023 is not from the premium tax collected. This transfer is from the Budget Stabilization Fund.
Fund Purpose	This fund is to be used solely for enhancing senior services provided by the area agencies on aging (AAA) in Missouri. Monies will be transferred to the AAAs utilizing the current federally required and approved intrastate funding formula.
Explanation of Unexpended Appropriation Amount	Unexpended appropriations authority for Fiscal Year 2024 is a result of our partner agencies being unable to fully expend awarded funds by June 30, 2024; therefore, those funds are being carried forward into Fiscal Year 2025. If the partner agencies utilize all funds available in Fiscal Year 2025, there would be surplus expenditure authority in Fiscal Year 2026; however, this is unlikely. Furthermore, the appropriated transfer in revenues in Fiscal Year 2024 included the arrears amount in addition to the annual amount. The Department anticipates the appropriated transfer to be ongoing; however, the Department understands the final transfer is dependent on a calculation after considering premium tax revenues.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Senior Services Growth and Development Program Fund
FUND NUMBER: 1419

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,528,806					12,546,898										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,528,806					12,546,898										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,528,806															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,528,806				2,528,806		12,546,898			12,546,898	701,731		701,731	701,731		701,731
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					10,246		10,246			10,246	10,246		10,246	10,246		10,246
	4207010	US or Agency Securities Interest					457,497		457,497			457,497	457,497		457,497	457,497		457,497
		Subtotal Revenue					467,744		467,744			467,744	467,744		467,744	467,744		467,744
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					22,966,163		9,218,183			9,218,183	9,218,183		9,218,183	10,618,433		10,618,433
		Subtotal Transfers in					22,966,163		9,218,183			9,218,183	9,218,183	0	9,218,183	10,618,433	0	10,618,433
		Total Receipts					23,433,906		9,685,927			9,685,927	9,685,927	0	9,685,927	11,086,177	0	11,086,177
		Total Resources Available		25,962,712		25,962,712	25,962,712		22,232,825			22,232,825	10,387,657	0	10,387,657	11,787,907	0	11,787,907
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.925	14092	Senior Growth Fund 1419		30,100,000	0	30,100,000	10,915,814		0	0	0	0	0	0	0	0	0	0
10.925	16133	Senior Growth Fund EE 1419		2,500,001	0	2,500,001	2,500,000		21,530,621	0	0	21,530,621	21,530,621	0	21,530,621	21,530,621	0	21,530,621
		Subtotal Operating		32,600,001	0	32,600,001	13,415,814		21,530,621	0	0	21,530,621	21,530,621	0	21,530,621	21,530,621	0	21,530,621
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		191	0	0	191	191	0	191	2,947	0	2,947
05.290	T1645	Cost Allocation Plan TRF 1419		0	0	0	0		282	0	0	282	282	0	282	4,634	0	4,634
		Subtotal Transfer		0	0	0	0		473	0	0	473	473	0	473	7,581	0	7,581
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		32,600,001	0	32,600,001	13,415,814		21,531,094	0	0	21,531,094	21,531,094	0	21,531,094	21,538,202	0	21,538,202
		Budget Balance		(6,637,289)	0	(6,637,289)	12,546,898		701,731	0	0	701,731	(11,143,437)	0	(11,143,437)	(9,750,295)	0	(9,750,295)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		19,184,187	0	19,184,187	0		0	0	0	0	11,611,176	0	11,611,176	9,750,295	0	9,750,295
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		12,546,898	0	12,546,898	12,546,898		701,731	0	0	701,731	467,739	0	467,739	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				12,546,898	12,546,898					701,731			467,739			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				12,546,898	12,546,898					701,731			467,739			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Senior Services Protection Fund
FUND NUMBER: 1421

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Senior Services Protection Fund
FUND NUMBER: 1421

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri Senior Services Protection Fund
FUND NUMBER: 1421

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Professional and Practical Nursing Student Loan and Nurse Loan Repay Fund
FUND NUMBER: 1565

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 335.218, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	869,630	869,630	702,752	135,287	135,287
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	29,832	29,832	29,832	29,832	29,832
Transfers In	9,740	9,740	9,740	9,740	9,740
Total Receipts	39,572	39,572	39,572	39,572	39,572
Total Resources Available	909,202	909,202	742,325	174,859	174,859
Appropriations (Includes ReApprops):					
Operating Approps	792,296	163,450	698,917	168,917	168,936
Transfer Approps	55,908	43,000	550,468	119,832	101,231
Capital Improvements Approps	0	0	0	0	0
Total Approps	848,204	206,450	1,249,385	288,749	270,167
BUDGET BALANCE	60,998	702,752	(507,060)	(113,890)	(95,308)
Unexpended Appropriation	641,754	0	642,347	142,347	142,347
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	702,752	702,752	135,287	28,457	47,039
FUND OBLIGATIONS					
ENDING CASH BALANCE	702,752	702,752	135,287	28,457	47,039
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	17,202	17,202	50,587	12,200	12,200
Total Other Obligations	17,202	17,202	50,587	12,200	12,200
UNOBLIGATED CASH BALANCE	685,550	685,550	84,700	16,257	34,839

Revenue Source The Professional and Practical Nurse Student Loan Program transferred to Professional Registration. Revenue monies will come from loan defaults.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Professional and Practical Nursing Student Loan and Nurse Loan Repay Fund
FUND NUMBER: 1565

Fund Purpose	Fund monies will be used to make student loans to nursing students and for the repayment of principal and interest for students who work in specified areas of nursing.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation based on previous year's lapse.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow based on one month of expenditures.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Professional and Practical Nursing Student Loan and Nurse Loan Repay Fund
FUND NUMBER: 1565

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	869,630					702,752											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	869,630					702,752											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	869,630																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	869,630				869,630		702,752			702,752	135,287		135,287	135,287		135,287
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202150	Loan Defaults					26,241		26,241			26,241	26,241		26,241	26,241		26,241
	4208018	Professional License or Permit					3,591		3,591			3,591	3,591		3,591	3,591		3,591
		Subtotal Revenue					29,832		29,832			29,832	29,832		29,832	29,832		29,832
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					9,740		9,740			9,740	9,740		9,740	9,740		9,740
		Subtotal Transfers in					9,740		9,740			9,740	9,740	0	9,740	9,740	0	9,740
		Total Receipts					39,572		39,572			39,572	39,572	0	39,572	39,572	0	39,572
		Total Resources Available		909,202		909,202	909,202		742,325			742,325	174,859	0	174,859	174,859	0	174,859
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13881	DHSS Con It PS Other Funds		1,863	0	1,863	0		1,923	0	0	1,923	1,923	0	1,923	1,942	0	1,942
05.030	13885	DHSS Con It EE Other Funds		5,594	0	5,594	5,500		5,594	0	0	5,594	5,594	0	5,594	5,594	0	5,594
10.605	13751	Division of Admin EE 1565		30,000	0	30,000	6,492		30,000	0	0	30,000	0	0	0	0	0	0
10.620	17335	Refunds 1565		2,500	0	2,500	143		2,500	0	0	2,500	2,500	0	2,500	2,500	0	2,500
10.755	18179	Opcrh PS 1565		93,439	0	93,439	72,444		0	0	0	0	0	0	0	0	0	0
10.755	18182	Opcrh EE 1565		8,900	0	8,900	3,841		0	0	0	0	0	0	0	0	0	0
10.760	13937	Nurse Loan Program 1565		650,000	0	650,000	75,031		0	0	0	0	0	0	0	0	0	0
10.765	15757	Rural Hlth and Pc EE 1565		0	0	0	0		8,900	0	0	8,900	8,900	0	8,900	8,900	0	8,900
10.765	15758	Nurse Loan Program 1565		0	0	0	0		650,000	0	0	650,000	150,000	0	150,000	150,000	0	150,000
		Subtotal Operating		792,296	0	792,296	163,450		698,917	0	0	698,917	168,917	0	168,917	168,936	0	168,936
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		439	0	439	439		7,485	0	0	7,485	7,485	0	7,485	0	0	0
05.290	T1733	Cost Allocation Plan TRF 1565		627	0	627	627		11,052	0	0	11,052	11,052	0	11,052	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		7,034	0	7,034	5,400		144	0	0	144	144	0	144	138	0	138
05.465	T1297	Retirement Sys TRF Other Funds		30,937	0	30,937	19,672		650	0	0	650	650	0	650	592	0	592
05.485	T1300	Deferred Comp TRF Other Funds		501	230	731	726		501	0	0	501	501	0	501	501	0	501
05.510	T1304	Mchcp TRF Other Funds		20,160	(4,020)	16,140	16,136		0	0	0	0	0	0	0	0	0	0
10.765	T1814	Nurse Loan Funds Transfer 1565		0	0	0	0		0	0	530,636	530,636	100,000	0	100,000	100,000	0	100,000
		Subtotal Transfer		59,698	(3,790)	55,908	43,000		19,832	0	530,636	550,468	119,832	0	119,832	101,231	0	101,231
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		851,994	(3,790)	848,204	206,450		718,749	0	530,636	1,249,385	288,749	0	288,749	270,167	0	270,167
		Budget Balance		57,208	3,790	60,998	702,752		23,576	0	(530,636)	(507,060)	(113,890)	0	(113,890)	(95,308)	0	(95,308)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		645,544	0	641,754	0		642,347	0	0	642,347	142,347	0	142,347	142,347	0	142,347
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		702,752	3,790	702,752	702,752		665,923	0	(530,636)	135,287	28,457	0	28,457	47,039	0	47,039
FUND OBLIGATIONS:																			
		Ending Cash Balance				702,752	702,752					135,287			28,457			47,039
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				17,202	17,202					50,587			12,200			12,200
		Total Other Obligations				17,202	17,202					50,587			12,200			12,200
		Unobligated Cash Balance				685,550	685,550					84,700			16,257			34,839

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Health Professional Student Loan and Loan Repayment Program Fund
FUND NUMBER: 1598

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Health Professional Student Loan and Loan Repayment Program Fund
FUND NUMBER: 1598

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Health Professional Student Loan and Loan Repayment Program Fund
FUND NUMBER: 1598

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Veterans Health and Care Fund
FUND NUMBER: 1606

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Section 1 of Article 14

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	27,268,860	27,268,860	20,098,133	9,527,869	9,527,869
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	11,735,402	11,735,402	8,813,313	9,072,469	9,072,469
Transfers In	0	0	0	0	0
Total Receipts	11,735,402	11,735,402	8,813,313	9,072,469	9,072,469
Total Resources Available	39,004,262	39,004,262	28,911,446	18,600,338	18,600,338
Appropriations (Includes ReApprops):					
Operating Approps	12,324,947	4,303,749	10,401,005	10,400,940	10,486,395
Transfer Approps	14,911,513	14,602,379	14,367,860	14,371,797	14,312,591
Capital Improvements Approps	0	0	0	0	0
Total Approps	27,236,460	18,906,128	24,768,865	24,772,737	24,798,986
BUDGET BALANCE	11,767,802	20,098,133	4,142,581	(6,172,399)	(6,198,648)
Unexpended Appropriation	8,330,332	0	5,385,288	14,312,127	14,312,127
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	20,098,133	20,098,133	9,527,869	8,139,728	8,113,479
FUND OBLIGATIONS					
ENDING CASH BALANCE	20,098,133	20,098,133	9,527,869	8,139,728	8,113,479
Other Obligations					
Outstanding Projects	13,000,000	13,000,000	6,726,536	1,700,000	5,854,372
Cashflow Needs	2,966,881	2,966,881	2,801,333	2,259,107	2,259,107
Total Other Obligations	15,966,881	15,966,881	9,527,869	3,959,107	8,113,479
UNOBLIGATED CASH BALANCE	4,131,252	4,131,252	0	4,180,621	0

Revenue Source Fees collected from various facilities for application fees, annual fees, and renewal fees; and fees collected from qualified patient, caregiver, and patient/caregiver cultivation cards. Tax levied upon the retail sale of marijuana for medical use sold at Medical Marijuana Dispensary Facilities.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Veterans Health and Care Fund
FUND NUMBER: 1606

Fund Purpose	To account for fees and expenditures related to Section 1 of Article 14.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past spending and current programmatic spending trends. Decreased revenues into this fund are resulting in appropriations in excess of cash balances.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	The outstanding projects are for the constitution requirement in Section 1 of Article 14 remaining funds are transferred to the Veterans Commission up to the transfer authority. For fiscal year 2025, the Department projects $13,000,000 available to be transferred. Funds are needed to meet transfer needs throughout FY 26.
Explanation of Cash Flow Needs	Cash flow needs are based upon six months of expenditures. The cash flow coverage need has been increased to assure self-sustenance of the program.
Other Notes	As expected with the passage of Adult Use Marijuana, Medical Marijuana sales have decreased. The fund will have sufficient cash to make the $13 million transfer to the Veterans Commission in FY25; however, the fund will experience cash flow issues in FY26 and the amount transferred will likely not be $13 million.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Veterans Health and Care Fund
FUND NUMBER: 1606

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	27,015,410					20,098,133										
		Lapse Period Spending	253,449					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	26,761,961					20,098,133										
		Check (Should be zero)	(506,899)					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	27,268,860															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	27,268,860				27,268,860		20,098,133			20,098,133	9,527,869		9,527,869	9,527,869		9,527,869
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4205240	Medical Marijuana Tax					8,840,293		7,336,800			7,336,800	7,336,800		7,336,800	7,336,800		7,336,800
	4207000	Time Deposits Interest					17,210		10,839			10,839	5,137		5,137	5,137		5,137
	4207010	US or Agency Securities Interest					718,127		531,130			531,130	865,266		865,266	865,266		865,266
	4208567	Medical Marijuana Fee					2,051,380		934,544			934,544	865,266		865,266	865,266		865,266
	4208693	Collection Fees					(80)		0			0	0		0	0		0
	4211000	Penalties					108,472		0			0	0		0	0		0
		Subtotal Revenue					11,735,402		8,813,313			8,813,313	9,072,469		9,072,469	9,072,469		9,072,469
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					11,735,402		8,813,313			8,813,313	9,072,469	0	9,072,469	9,072,469	0	9,072,469
		Total Resources Available		39,004,262		39,004,262	39,004,262		28,911,446			28,911,446	18,600,338	0	18,600,338	18,600,338	0	18,600,338
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.010	19644	Integrated Tax System EE 1606		150,000	0	150,000	0		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
05.055	13151	MDA Employee Referral OTHER		0	2,000	2,000	0		0	0	0	0	0	0	0	0	0	0
05.160	17148	Admin Hearing Comm PS 1606		134,518	0	134,518	132,563		138,823	0	0	138,823	138,823	0	138,823	143,716	0	143,716
05.160	17149	Admin Hearing Comm EE 1606		82,800	0	82,800	15,058		82,800	0	0	82,800	82,800	0	82,800	82,800	0	82,800
05.500	13017	Unemployment Benefits Oth 1606		0	0	0	0		0	65	0	65	0	0	0	0	0	0
10.010	15176	Medical Marijuana PS 1606		2,302,684	0	2,302,684	1,781,602		2,376,372	0	0	2,376,372	2,376,372	0	2,376,372	2,456,934	0	2,456,934
10.010	15177	Medical Marijuana Program 1606		8,381,421	0	8,381,421	2,139,819		6,381,421	0	0	6,381,421	6,381,421	0	6,381,421	6,381,421	0	6,381,421
10.010	15178	Medical Marijuana Admin 1606		1,020,524	0	1,020,524	234,634		1,020,524	0	0	1,020,524	0	0	0	0	0	0
10.010	15675	Mm Opportunities Program 1606		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
10.605	20006	Medical Marijuana Admin 1606		0	0	0	0		0	0	0	0	1,020,524	0	1,020,524	1,020,524	0	1,020,524
10.620	16183	Refunds 1606		51,000	0	51,000	73		51,000	0	0	51,000	51,000	0	51,000	51,000	0	51,000
		Subtotal Operating		12,322,947	2,000	12,324,947	4,303,749		10,400,940	65	0	10,401,005	10,400,940	0	10,400,940	10,486,395	0	10,486,395
		Transfer Operating Approps																
05.285	T1541	Other Funds Correction TRF Various		0	515,000	515,000	515,000		0	2,850	0	2,850	0	0	0	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		179,878	0	179,878	141,231		188,734	0	0	188,734	188,734	0	188,734	192,034	0	192,034
05.465	T1297	Retirement Sys TRF Other Funds		791,150	0	791,150	522,964		849,567	0	0	849,567	849,567	0	849,567	792,847	0	792,847
05.485	T1300	Deferred Comp TRF Other Funds		50,299	(28,500)	21,799	19,519		50,299	(7,000)	0	43,299	50,299	0	50,299	50,299	0	50,299
05.510	T1304	Mchcp TRF Other Funds		257,036	146,650	403,686	403,666		283,197	0	0	283,197	283,197	0	283,197	277,411	0	277,411
05.545	T1285	Workers Comp TRF Other Funds		0	0	0	0		0	213	0	213	0	0	0	0	0	0
10.030	T1321	DHSS Vets Commission TRF 1606		13,000,000	0	13,000,000	13,000,000		13,000,000	0	0	13,000,000	13,000,000	0	13,000,000	13,000,000	0	13,000,000
		Subtotal Transfer		14,278,363	633,150	14,911,513	14,602,379		14,371,797	(3,937)	0	14,367,860	14,371,797	0	14,371,797	14,312,591	0	14,312,591
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		26,601,310	635,150	27,236,460	18,906,128		24,772,737	(3,872)	0	24,768,865	24,772,737	0	24,772,737	24,798,986	0	24,798,986
		Budget Balance		12,402,952	(635,150)	11,767,802	20,098,133		4,138,709	3,872	0	4,142,581	(6,172,399)	0	(6,172,399)	(6,198,648)	0	(6,198,648)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		7,695,182	0	8,330,332	0		5,385,288	0	0	5,385,288	14,312,127	0	14,312,127	14,312,127	0	14,312,127
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		20,098,133	(635,150)	20,098,134	20,098,133		9,523,997	3,872	0	9,527,869	8,139,728	0	8,139,728	8,113,479	0	8,113,479
FUND OBLIGATIONS:																		
		Ending Cash Balance				20,098,134	20,098,133					9,527,869			8,139,728			8,113,479
	Other Obligations:																	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Veterans Health and Care Fund
FUND NUMBER: 1606

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Outstanding Projects				13,000,000	13,000,000					6,726,536			1,700,000			5,854,372
Cash Flow Needs				2,966,881	2,966,881					2,801,333			2,259,107			2,259,107
Total Other Obligations				15,966,881	15,966,881					9,527,869			3,959,107			8,113,479
Unobligated Cash Balance				4,131,253	4,131,252					0			4,180,621			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Veterans Health and Community Reinvestment Fund
FUND NUMBER: 1608

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Section 2 of Article 14

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	19,066,220	19,066,220	62,341,809	47,706,674	47,706,674
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	79,872,900	79,872,900	79,157,901	83,908,162	83,908,162
Transfers In	515,000	515,000	515,000	515,000	515,000
Total Receipts	80,387,900	80,387,900	79,672,901	84,423,162	84,423,162
Total Resources Available	99,454,120	99,454,120	142,014,710	132,129,836	132,129,836
Appropriations (Includes ReApprops):					
Operating Approps	25,301,446	13,999,773	26,598,535	26,696,386	25,118,863
Transfer Approps	30,340,571	23,112,538	69,064,097	33,955,357	56,975,521
Capital Improvements Approps	0	0	0	0	0
Total Approps	55,642,017	37,112,310	95,662,632	60,651,743	82,094,384
BUDGET BALANCE	43,812,103	62,341,809	46,352,078	71,478,093	50,035,452
Unexpended Appropriation	18,529,707	0	1,354,596	983,281	983,281
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	62,341,809	62,341,809	47,706,674	72,461,374	51,018,733
FUND OBLIGATIONS					
ENDING CASH BALANCE	62,341,809	62,341,809	47,706,674	72,461,374	51,018,733
Other Obligations					
Outstanding Projects	19,066,221	19,066,221	34,790,517	27,295,857	37,118,939
Cashflow Needs	7,665,448	7,665,448	12,916,157	13,899,794	13,899,794
Total Other Obligations	26,731,669	26,731,669	47,706,674	41,195,651	51,018,733
UNOBLIGATED CASH BALANCE	35,610,140	35,610,140	0	31,265,723	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Veterans Health and Community Reinvestment Fund
FUND NUMBER: 1608

Revenue Source	Revenues consist of 1) fees collected from various facilities for new application, annual license, and renewal license; 2) fees for new application and renewals of consumer cultivators; 3) fees for new and renewal applications for agent ID cards; 4) taxes levied on the sale of recreational adult use cannabis; and 5) other associated fees.
Fund Purpose	To account for fees and expenditures related to Section 2 of Article 14. Funds are expended in the following order: 1) To DHSS for an amount necessary for the department to carry out its responsibilities under Section 2. 2) To various government entities to carry out responsibilities for expungement of criminal history records under Section 2. 3) To the Missouri Veterans Commission and allied state agencies, SUD grants, and Missouri Public Defender System.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is calculated on the program's projections for fiscal year 2024 and fiscal year 2025. Unexpended appropriation amount for fiscal year 2024 is anticipated as the program works to build to full capacity. Fiscal year 2025 is significantly lower as the program anticipates operations as full capacity with minor unexpended appropriation as a result of programmatic turnover.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	The outstanding projects is for the constitutional requirement in Section 2 of Article 14, that remaining fund balance be distributed in thirds to the Missouri Veterans Commission and allied state agencies, SUD grants, and Missouri Public Defender System. Funds are needed to meet transfer needs for the first two quarters of FY 26. Ongoing revenues will support transfers for the remainder of FY 26.
Explanation of Cash Flow Needs	Cash flow needs are based upon six months of expenditures.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Veterans Health and Community Reinvestment Fund
FUND NUMBER: 1608

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	19,319,670					62,349,185										
		Lapse Period Spending	(253,449)					(7,376)										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	19,573,119					62,356,561										
		Check (Should be zero)	506,899					14,752										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	19,066,220															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	19,066,220				19,066,220		62,341,809			62,341,809	47,706,674		47,706,674	47,706,674		47,706,674
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4205225	Recreational Marijuana Tax					67,913,887		69,886,442			69,886,442	71,375,003		71,375,003	71,375,003		71,375,003
	4207000	Time Deposits Interest					26,211		26,211			26,211	26,211		26,211	26,211		26,211
	4207010	US or Agency Securities Interest					1,155,321		1,155,321			1,155,321	1,155,321		1,155,321	1,155,321		1,155,321
	4208603	Recreational Marijuana Fee					10,777,481		8,089,927			8,089,927	11,351,627		11,351,627	11,351,627		11,351,627
		Subtotal Revenue					79,872,900		79,157,901			79,157,901	83,908,162		83,908,162	83,908,162		83,908,162
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					515,000		515,000			515,000	515,000		515,000	515,000		515,000
		Subtotal Transfers in					515,000		515,000			515,000	515,000	0	515,000	515,000	0	515,000
		Total Receipts					80,387,900		79,672,901			79,672,901	84,423,162	0	84,423,162	84,423,162	0	84,423,162
		Total Resources Available		99,454,120		99,454,120	99,454,120		142,014,710			142,014,710	132,129,836	0	132,129,836	132,129,836	0	132,129,836
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.055	13151	MDA Employee Referral OTHER		0	3,500	3,500	0		0	0	0	0	0	0	0	0	0	0
05.500	15901	Unemployment Benefits Oth 1608		0	222	222	221		0	1,954	0	1,954	0	0	0	0	0	0
08.145	15869	Fringe Benefits PS 1608		0	0	0	0		367,163	0	0	367,163	367,163	0	367,163	370,605	0	370,605
08.145	15870	Fringe Benefits EE 1608		0	0	0	0		29,480	0	0	29,480	29,480	0	29,480	29,480	0	29,480
08.190	15872	Expungement of Records PS 1608		0	0	0	0		484,091	0	0	484,091	484,091	0	484,091	493,220	0	493,220
08.190	15873	Expungement of Records EE 1608		0	0	0	0		77,064	0	0	77,064	0	0	0	0	0	0
10.010	13126	Adult Use Program 1608		5,574,372	0	5,574,372	3,416,812		5,574,372	0	0	5,574,372	5,567,872	0	5,567,872	5,567,872	0	5,567,872
10.010	13131	Adult Use PS 1608		8,576,714	0	8,576,714	5,707,643		8,851,168	0	0	8,851,168	8,795,440	0	8,795,440	9,225,052	0	9,225,052
10.605	13124	Adult Use Operations 1608		2,027,134	0	2,027,134	364,955		2,027,134	0	0	2,027,134	2,027,134	0	2,027,134	2,027,134	0	2,027,134
10.605	13125	Adult Use Admin 1608		351,479	0	351,479	350,793		362,725	0	0	362,725	362,725	0	362,725	366,352	0	366,352
10.620	13214	Refunds 1608		100,000	0	100,000	15,311		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
10.710	16118	Com Hlth Wlns Init EE 1608		0	0	0	0		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000
10.710	20004	SUD Grants PS 1608		0	0	0	0		0	0	0	0	55,728	0	55,728	56,285	0	56,285
10.710	20005	SUD Grants EE 1608		0	0	0	0		0	0	0	0	6,500	0	6,500	6,500	0	6,500
10.800	13250	Public Health Lab PS 1608		438,792	0	438,792	190,811		452,834	0	0	452,834	452,834	0	452,834	468,515	0	468,515
10.800	13251	Public Health Lab EE 1608		3,321,549	0	3,321,549	1,238,032		1,968,118	0	0	1,968,118	1,968,118	0	1,968,118	1,968,118	0	1,968,118
12.310	13132	State Courts Admin EE 1608		360,000	1,136,921	1,496,921	1,496,921		1,660,000	0	0	1,660,000	1,836,869	0	1,836,869	1,836,869	0	1,836,869
12.345	13133	CP Non Statutory PS 1608		4,547,684	(1,136,921)	3,410,763	1,218,273		2,142,432	0	0	2,142,432	2,142,432	0	2,142,432	102,861	0	102,861
		Subtotal Operating		25,297,724	3,722	25,301,446	13,999,773		26,596,581	1,954	0	26,598,535	26,696,386	0	26,696,386	25,118,863	0	25,118,863
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		1,927,532	(134,875)	1,792,657	549,506		1,021,469	0	0	1,021,469	1,021,469	0	1,021,469	953,093	0	953,093
05.465	T1297	Retirement Sys TRF Other Funds		7,881,337	0	7,881,337	1,896,681		3,988,824	0	0	3,988,824	3,988,824	0	3,988,824	3,748,332	0	3,748,332
05.485	T1300	Deferred Comp TRF Other Funds		0	89,300	89,300	89,280		0	61,000	0	61,000	0	0	0	0	0	0
05.510	T1304	Mchcp TRF Other Funds		1,496,856	14,200	1,511,056	1,510,849		1,649,207	0	0	1,649,207	1,649,207	0	1,649,207	1,615,511	0	1,615,511
05.545	T1285	Workers Comp TRF Other Funds		0	0	0	0		0	1,788	0	1,788	0	0	0	0	0	0
10.035	T1213	VHCRF Veterans Reinv TRF 1608		6,355,407	0	6,355,407	6,355,407		9,098,619	0	11,681,984	20,780,603	9,098,619	0	9,098,619	16,886,195	0	16,886,195
10.035	T1214	VHCRF Pub Def Reinvst TRF 1608		6,355,407	0	6,355,407	6,355,407		9,098,619	0	11,681,984	20,780,603	9,098,619	0	9,098,619	16,886,195	0	16,886,195
10.035	T1215	VHCRF Health Reinvest TRF 1608		6,355,407	0	6,355,407	6,355,407		9,098,619	0	11,681,984	20,780,603	9,098,619	0	9,098,619	16,886,195	0	16,886,195
		Subtotal Transfer		30,371,946	(31,375)	30,340,571	23,112,538		33,955,357	62,788	35,045,952	69,064,097	33,955,357	0	33,955,357	56,975,521	0	56,975,521
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		55,669,670	(27,653)	55,642,017	37,112,310		60,551,938	64,742	35,045,952	95,662,632	60,651,743	0	60,651,743	82,094,384	0	82,094,384
		Budget Balance		43,784,450	27,653	43,812,103	62,341,809		81,462,772	(64,742)	(35,045,952)	46,352,078	71,478,093	0	71,478,093	50,035,452	0	50,035,452
Adjustment:																		

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Veterans Health and Community Reinvestment Fund
FUND NUMBER: 1608

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		18,557,360	0	18,529,707	0		1,354,596	0	0	1,354,596	983,281	0	983,281	983,281	0	983,281
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		62,341,809	27,653	62,341,810	62,341,809		82,817,368	(64,742)	(35,045,952)	47,706,674	72,461,374	0	72,461,374	51,018,733	0	51,018,733
FUND OBLIGATIONS:																
Ending Cash Balance				62,341,810	62,341,809					47,706,674			72,461,374			51,018,733
Other Obligations:																
Outstanding Projects				19,066,221	19,066,221					34,790,517			27,295,857			37,118,939
Cash Flow Needs				7,665,448	7,665,448					12,916,157			13,899,794			13,899,794
Total Other Obligations				26,731,669	26,731,669					47,706,674			41,195,651			51,018,733
Unobligated Cash Balance				35,610,141	35,610,140					0			31,265,723			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Health Reinvestment Fund
FUND NUMBER: 1640

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Section 2 of Article 14

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	6,026,769	9,517,039	9,517,039
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	6,355,407	6,355,407	20,780,603	9,098,619	16,886,195
Total Receipts	6,355,407	6,355,407	20,780,603	9,098,619	16,886,195
Total Resources Available	6,355,407	6,355,407	26,807,372	18,615,658	26,403,234
Appropriations (Includes ReApprops):					
Operating Approps	6,355,407	328,638	20,780,603	9,098,619	29,893,504
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,355,407	328,638	20,780,603	9,098,619	29,893,504
BUDGET BALANCE	0	6,026,769	6,026,769	9,517,039	(3,490,270)
Unexpended Appropriation	6,026,769	0	3,490,270	0	3,490,270
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,026,769	6,026,769	9,517,039	9,517,039	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,026,769	6,026,769	9,517,039	9,517,039	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6,026,769	6,026,769	9,517,039	9,517,039	0

Revenue Source	Funded with proceeds, one-third of remaining fund balance of the Veterans, Health and Community Reinvestment Fund, of collected fees and taxes in accordance to Section 2 Article XIV.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Health Reinvestment Fund
FUND NUMBER: 1640

Fund Purpose	Funds are to be used for grants to agencies and not-for-profits to increase access to evidence-based, low-barrier drug addiction treatment programs, support overdose prevention education, and to support job placement, housing, and counseling for those with substance use disorders. Agencies and organizations serving populations with the highest rates of drug-related overdose shall be prioritized to receive the grants.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is appropriation authority that will the Department will be unable to expend during the fiscal year.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Health Reinvestment Fund
FUND NUMBER: 1640

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					6,026,769										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					6,026,769										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		6,026,769			6,026,769	9,517,039		9,517,039	9,517,039		9,517,039
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					6,355,407		20,780,603			20,780,603	9,098,619		9,098,619	16,886,195		16,886,195
		Subtotal Transfers in					6,355,407		20,780,603			20,780,603	9,098,619	0	9,098,619	16,886,195	0	16,886,195
		Total Receipts					6,355,407		20,780,603			20,780,603	9,098,619	0	9,098,619	16,886,195	0	16,886,195
		Total Resources Available		6,355,407		6,355,407	6,355,407		26,807,372			26,807,372	18,615,658	0	18,615,658	26,403,234	0	26,403,234
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.010	13756	Health Reinvestment Sud 1640		6,355,407	0	6,355,407	328,638		5,848,619	0	11,681,984	17,530,603	5,848,619	0	5,848,619	25,318,179	0	25,318,179
10.015	17306	Sud Grants To Dmh 1640		0	0	0	0		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
10.015	17828	Yth Services Liaisons PD 1640		0	0	0	0		500,000	0	0	500,000	500,000	0	500,000	1,825,325	0	1,825,325
10.015	17830	Peer Respite Services PD 1640		0	0	0	0		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
10.015	17835	Alcohol Abuse Preventn PD 1640		0	0	0	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
10.020	17307	Sud Grants For Jud 1640		0	0	0	0		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
10.025	17755	Drug Abuse Resist Edu PD 1640		0	0	0	0		350,000	0	0	350,000	350,000	0	350,000	350,000	0	350,000
		Subtotal Operating		6,355,407	0	6,355,407	328,638		9,098,619	0	11,681,984	20,780,603	9,098,619	0	9,098,619	29,893,504	0	29,893,504
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,355,407	0	6,355,407	328,638		9,098,619	0	11,681,984	20,780,603	9,098,619	0	9,098,619	29,893,504	0	29,893,504
		Budget Balance		0	0	0	6,026,769		17,708,753	0	(11,681,984)	6,026,769	9,517,039	0	9,517,039	(3,490,270)	0	(3,490,270)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		6,026,769	0	6,026,769	0		3,490,270	0	0	3,490,270	0	0	0	3,490,270	0	3,490,270
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		6,026,769	0	6,026,769	6,026,769		21,199,023	0	(11,681,984)	9,517,039	9,517,039	0	9,517,039	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				6,026,769	6,026,769					9,517,039			9,517,039			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				6,026,769	6,026,769					9,517,039			9,517,039			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Document Services Fund
FUND NUMBER: 1646

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 192.323, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	40,857	40,857	60,087	60,181	60,181
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	36,499	36,499	36,499	36,499	36,499
Transfers In	0	0	0	0	0
Total Receipts	36,499	36,499	36,499	36,499	36,499
Total Resources Available	77,356	77,356	96,586	96,679	96,679
Appropriations (Includes ReApprops):					
Operating Approps	314,043	10,853	317,022	317,022	317,022
Transfer Approps	40,467	6,416	112,959	112,959	107,737
Capital Improvements Approps	0	0	0	0	0
Total Approps	354,510	17,268	429,981	429,981	424,759
BUDGET BALANCE	(277,154)	60,087	(333,395)	(333,302)	(328,080)
Unexpended Appropriation	337,242	0	393,576	393,576	393,576
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	60,087	60,087	60,181	60,274	65,496
FUND OBLIGATIONS					
ENDING CASH BALANCE	60,087	60,087	60,181	60,274	65,496
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,437	1,437	3,034	3,034	2,599
Total Other Obligations	1,437	1,437	3,034	3,034	2,599
UNOBLIGATED CASH BALANCE	58,650	58,650	57,147	57,240	62,897

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Document Services Fund
FUND NUMBER: 1646

Revenue Source	This fund shall consist of all monies received by the department for fees charged for reports, studies, records, and other publications and documents, including data tapes and audiovisual products produced, or reproduced, by the department.
Fund Purpose	Monies will be used to pay the costs, including personnel costs, associated with the collection, processing, storage, and access to documents and data; the cost to produce publications or other documents, including data tapes and audiovisual products requested by government agencies or the general public; the costs of publications or other documents or to purchase reports, publications, or other documents, including data tapes and audiovisual products for reproduction; and to pay shipping charges.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation based on last year’s lapse and current year projected spending.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures, total appropriation minus unexpended appropriation authority divided by twelve months.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Document Services Fund
FUND NUMBER: 1646

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	40,857					60,088											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	40,857					60,088											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	40,857																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	40,857				40,857		60,087			60,087	60,181		60,181	60,181		60,181
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202250	Fees for Copying Public Record					13,145		13,145			13,145	13,145		13,145	13,145		13,145
	4204040	Information Sales Taxable					20,754		20,754			20,754	20,754		20,754	20,754		20,754
	4206080	IAB Reimbursement and Recovery Costs					2,600		2,600			2,600	2,600		2,600	2,600		2,600
		Subtotal Revenue					36,499		36,499			36,499	36,499		36,499	36,499		36,499
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					36,499		36,499			36,499	36,499	0	36,499	36,499	0	36,499
		Total Resources Available		77,356		77,356	77,356		96,586			96,586	96,679	0	96,679	96,679	0	96,679
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.030	13881	DHSS Con It PS Other Funds		20	0	20	0		21	0	0	21	21	0	21	21	0	21
05.030	13885	DHSS Con It EE Other Funds		98,305	0	98,305	1,400		98,305	0	0	98,305	98,305	0	98,305	98,305	0	98,305
10.605	17697	Division of Admin EE 1646		44,571	0	44,571	0		44,571	0	0	44,571	44,571	0	44,571	44,571	0	44,571
10.620	17336	Refunds 1646		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
10.700	11234	Div Commandpublic Hlth PS 1646		93,099	0	93,099	9,356		0	0	0	0	0	0	0	0	0	0
10.700	11236	Div Commandpublic Hlth EE 1646		68,048	0	68,048	96		0	0	0	0	0	0	0	0	0	0
10.745	15712	Hlth Info and Epi PS 1646		0	0	0	0		96,077	0	0	96,077	96,077	0	96,077	96,077	0	96,077
10.745	15713	Hlth Info and Epi EE 1646		0	0	0	0		68,048	0	0	68,048	68,048	0	68,048	68,048	0	68,048
		Subtotal Operating		314,043	0	314,043	10,853		317,022	0	0	317,022	317,022	0	317,022	317,022	0	317,022
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		218	0	218	218		272	0	0	272	272	0	272	214	0	214
05.290	T1784	Cost Allocation Plan TRF 1646		311	0	311	311		401	0	0	401	401	0	401	336	0	336
05.450	T1293	Oasdhi TRF Other Funds		6,872	0	6,872	691		7,211	0	0	7,211	7,211	0	7,211	6,751	0	6,751
05.465	T1297	Retirement Sys TRF Other Funds		30,228	0	30,228	2,621		32,459	0	0	32,459	32,459	0	32,459	29,297	0	29,297
05.485	T1300	Deferred Comp TRF Other Funds		318	0	318	122		318	0	0	318	318	0	318	318	0	318
05.510	T1304	Mchcp TRF Other Funds		65,620	(63,100)	2,520	2,452		72,298	0	0	72,298	72,298	0	72,298	70,821	0	70,821
		Subtotal Transfer		103,567	(63,100)	40,467	6,416		112,959	0	0	112,959	112,959	0	112,959	107,737	0	107,737
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		417,610	(63,100)	354,510	17,268		429,981	0	0	429,981	429,981	0	429,981	424,759	0	424,759
		Budget Balance		(340,254)	63,100	(277,154)	60,087		(333,395)	0	0	(333,395)	(333,302)	0	(333,302)	(328,080)	0	(328,080)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		400,342	0	337,242	0		393,576	0	0	393,576	393,576	0	393,576	393,576	0	393,576
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		60,087	63,100	60,088	60,087		60,181	0	0	60,181	60,274	0	60,274	65,496	0	65,496
FUND OBLIGATIONS:																			
		Ending Cash Balance				60,088	60,087					60,181			60,274			65,496
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				1,437	1,437					3,034			3,034			2,599
		Total Other Obligations				1,437	1,437					3,034			3,034			2,599
		Unobligated Cash Balance				58,651	58,650					57,147			57,240			62,897

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health Donated Fund
FUND NUMBER: 1658

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	452,708	452,708	215,861	39,300	39,300
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	700,685	700,685	825,685	825,685	825,685
Transfers In	825	825	825	825	825
Total Receipts	701,510	701,510	826,510	826,510	826,510
Total Resources Available	1,154,218	1,154,218	1,042,371	865,810	865,810
Appropriations (Includes ReApprops):					
Operating Approps	2,808,299	937,033	2,818,239	2,819,239	2,825,338
Transfer Approps	133,762	1,324	190,731	190,731	179,467
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,942,061	938,357	3,008,970	3,009,970	3,004,805
BUDGET BALANCE	(1,787,843)	215,861	(1,966,599)	(2,144,160)	(2,138,995)
Unexpended Appropriation	2,003,704	0	2,005,899	2,221,760	2,221,760
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	215,861	215,861	39,300	77,600	82,765
FUND OBLIGATIONS					
ENDING CASH BALANCE	215,861	215,861	39,300	77,600	82,765
Other Obligations					
Outstanding Projects	0	0	38,300	76,600	76,600
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	38,300	76,600	76,600
UNOBLIGATED CASH BALANCE	215,861	215,861	1,000	1,000	6,165

Revenue Source	The Department of Health and Senior Services Donated Fund contains monies donated to the department.
Fund Purpose	Funds may only be used for specific purposes set by the donor.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health Donated Fund
FUND NUMBER: 1658

Explanation of Unexpended Appropriation Amount	Unexpended amount based on current year's projected spending and outstanding projects.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	FY25 Projected Outstanding Projects are $38,300 for Breast and Cervical Cancer Screening and Prevention; funds are donated to support cancer screenings in specific counties across the state. FY26 Projected Outstanding Projects are $76,600 for Breast and Cervical Cancer Screening and Prevention; funds are donated to support cancer screenings in specific counties across the state.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health Donated Fund
FUND NUMBER: 1658

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	452,708					213,361										
		Lapse Period Spending	0					(2,500)										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	452,708					215,861										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	452,708															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	452,708				452,708		215,861			215,861	39,300		39,300	39,300		39,300
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202150	Loan Defaults					58,287		58,287			58,287	58,287		58,287	58,287		58,287
	4203070	Vendor Refunds State					42		42			42	42		42	42		42
	4301000	Private Donations					642,356		767,356			767,356	767,356		767,356	767,356		767,356
		Subtotal Revenue					700,685		825,685			825,685	825,685		825,685	825,685		825,685
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					825		825			825	825		825	825		825
		Subtotal Transfers in					825		825			825	825	0	825	825	0	825
		Total Receipts					701,510		826,510			826,510	826,510	0	826,510	826,510	0	826,510
		Total Resources Available		1,154,218		1,154,218	1,154,218		1,042,371			1,042,371	865,810	0	865,810	865,810	0	865,810
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13881	DHSS Con It PS Other Funds		60	0	60	0		62	0	0	62	62	0	62	63	0	63
05.030	13885	DHSS Con It EE Other Funds		20,512	0	20,512	0		20,512	0	0	20,512	20,512	0	20,512	20,512	0	20,512
10.605	19896	Division of Admin EE 1658		30,000	0	30,000	42		30,000	0	0	30,000	30,000	0	30,000	30,000	0	30,000
10.620	12799	Refunds 1658		15,133	0	15,133	11,169		15,133	(1,000)	0	14,133	15,133	0	15,133	15,133	0	15,133
10.625	14631	Doh Donated Funds PS 1658		115,381	0	115,381	13,124		119,073	0	0	119,073	119,073	0	119,073	120,264	0	120,264
10.625	14632	Doh Donated Funds EE 1658		347,596	0	347,596	100,000		347,596	0	0	347,596	347,596	0	347,596	347,596	0	347,596
10.700	11242	Div Commandpublic Hlth PS 1658		226,449	0	226,449	0		0	0	0	0	0	0	0	0	0	0
10.700	11244	Div Commandpublic Hlth EE 1658		333,830	0	333,830	0		0	0	0	0	0	0	0	0	0	0
10.700	15676	Show Me Hlthy Womens Prg 1658		0	0	0	0		32,548	0	0	32,548	32,548	0	32,548	32,548	0	32,548
10.725	15690	Comm and Public Hlth Admin PS 1658		0	0	0	0		233,695	0	0	233,695	233,695	0	233,695	238,602	0	238,602
10.725	15691	Comm and Public Hlth Admin EE 1658		0	0	0	0		333,830	0	0	333,830	333,830	0	333,830	333,830	0	333,830
10.730	16042	Show me Hlthy Womens Prg 1658		32,548	0	32,548	8,015		0	0	0	0	0	0	0	0	0	0
10.755	12906	Dental Health 1658		655,000	0	655,000	113,694		0	0	0	0	0	0	0	0	0	0
10.760	13932	PriMO Program 1658		1,031,790	0	1,031,790	690,989		0	0	0	0	0	0	0	0	0	0
10.765	15759	Rural Hlth and PC Prog 1658		0	0	0	0		1,031,790	0	0	1,031,790	1,031,790	0	1,031,790	1,031,790	0	1,031,790
10.770	15766	Dental Health 1658		0	0	0	0		655,000	0	0	655,000	655,000	0	655,000	655,000	0	655,000
		Subtotal Operating		2,808,299	0	2,808,299	937,033		2,819,239	(1,000)	0	2,818,239	2,819,239	0	2,819,239	2,825,338	0	2,825,338
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		24,584	0	24,584	1,055		26,476	0	0	26,476	26,476	0	26,476	25,882	0	25,882
05.465	T1297	Retirement Sys TRF Other Funds		108,555	0	108,555	0		119,177	0	0	119,177	119,177	0	119,177	109,425	0	109,425
05.485	T1300	Deferred Comp TRF Other Funds		100	500	600	268		100	0	0	100	100	0	100	100	0	100
05.510	T1304	Mchcp TRF Other Funds		40,823	(40,800)	23	0		44,978	0	0	44,978	44,978	0	44,978	44,060	0	44,060
		Subtotal Transfer		174,062	(40,300)	133,762	1,324		190,731	0	0	190,731	190,731	0	190,731	179,467	0	179,467
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,982,361	(40,300)	2,942,061	938,357		3,009,970	(1,000)	0	3,008,970	3,009,970	0	3,009,970	3,004,805	0	3,004,805
		Budget Balance		(1,828,143)	40,300	(1,787,843)	215,861		(1,967,599)	1,000	0	(1,966,599)	(2,144,160)	0	(2,144,160)	(2,138,995)	0	(2,138,995)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,044,004	0	2,003,704	0		2,005,899	0	0	2,005,899	2,221,760	0	2,221,760	2,221,760	0	2,221,760
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		215,861	40,300	215,861	215,861		38,300	1,000	0	39,300	77,600	0	77,600	82,765	0	82,765
FUND OBLIGATIONS:																		
		Ending Cash Balance				215,861	215,861					39,300			77,600			82,765
	Other Obligations:																	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health Donated Fund
FUND NUMBER: 1658

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Outstanding Projects				0	0					38,300			76,600			76,600
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					38,300			76,600			76,600
Unobligated Cash Balance				215,861	215,861					1,000			1,000			6,165

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Epinephrine Autoinjector Devices for Fire Personnel Fund
FUND NUMBER: 1728

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Epinephrine Autoinjector Devices for Fire Personnel Fund
FUND NUMBER: 1728

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Epinephrine Autoinjector Devices for Fire Personnel Fund
FUND NUMBER: 1728

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Brain Injury Fund
FUND NUMBER: 1742

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 304.028, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	720,037	720,037	632,345	402,978	402,978
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	402,248	402,248	402,248	402,248	402,248
Transfers In	0	0	0	0	0
Total Receipts	402,248	402,248	402,248	402,248	402,248
Total Resources Available	1,122,285	1,122,285	1,034,593	805,225	805,225
Appropriations (Includes ReApprops):					
Operating Approps	975,000	483,646	975,000	975,000	975,000
Transfer Approps	6,294	6,294	6,615	6,615	6,519
Capital Improvements Approps	0	0	0	0	0
Total Approps	981,294	489,940	981,615	981,615	981,519
BUDGET BALANCE	140,991	632,345	52,978	(176,390)	(176,294)
Unexpended Appropriation	491,354	0	350,000	350,000	350,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	632,345	632,345	402,978	173,610	173,706
FUND OBLIGATIONS					
ENDING CASH BALANCE	632,345	632,345	402,978	173,610	173,706
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	122,484	122,484	157,904	157,904	157,904
Total Other Obligations	122,484	122,484	157,904	157,904	157,904
UNOBLIGATED CASH BALANCE	509,861	509,861	245,074	15,706	15,802

Revenue Source	Monies are received from a two dollar surcharge on all criminal cases, including violations of any county ordinance or any violation of criminal or traffic laws of this state, including an infraction. Also, federal grants, private donations, and any other monies designated for the Head Injury Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Brain Injury Fund
FUND NUMBER: 1742

Fund Purpose	Monies deposited in the fund shall be received and expended by the Department of Health and Senior Services (DHSS) for the purpose of transition and integration of medical, social and educational services, as well as activities for the purpose of outreach. It also provides support to enable individuals with traumatic head injury and their families to live in the community.
Explanation of Unexpended Appropriation Amount	DHSS maximizes the amount of services authorized for the program participants. Fund expenditures are dependent upon participants' utilization of the authorized services. This population struggles to redeem their services for a variety of reasons, including health, transportation, and personal issues.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on three months of expenditures, total expenditures minus unexpended appropriation divided by four (three months in a quarter, four quarters in a year).
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Brain Injury Fund
FUND NUMBER: 1742

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	720,037					632,345										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	720,037					632,345										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	720,037															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	720,037				720,037		632,345			632,345	402,978		402,978	402,978		402,978
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208747	Court Fees					402,248		402,248			402,248	402,248		402,248	402,248		402,248
		Subtotal Revenue					402,248		402,248			402,248	402,248		402,248	402,248		402,248
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					402,248		402,248			402,248	402,248	0	402,248	402,248	0	402,248
		Total Resources Available		1,122,285		1,122,285	1,122,285		1,034,593			1,034,593	805,225	0	805,225	805,225	0	805,225
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.620	18345	Refunds 1742		100	0	100	0		100	0	0	100	100	0	100	100	0	100
10.805	19578	Brain Injry Svs 1742		974,900	0	974,900	483,646		0	0	0	0	0	0	0	0	0	0
10.905	15402	Brain Injry Svs 1742		0	0	0	0		974,900	0	0	974,900	974,900	0	974,900	974,900	0	974,900
		Subtotal Operating		975,000	0	975,000	483,646		975,000	0	0	975,000	975,000	0	975,000	975,000	0	975,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		2,594	0	2,594	2,594		2,671	0	0	2,671	2,671	0	2,671	2,534	0	2,534
05.290	T1965	Cost Allocation Plan TRF 1742		3,700	0	3,700	3,700		3,944	0	0	3,944	3,944	0	3,944	3,985	0	3,985
		Subtotal Transfer		6,294	0	6,294	6,294		6,615	0	0	6,615	6,615	0	6,615	6,519	0	6,519
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		981,294	0	981,294	489,940		981,615	0	0	981,615	981,615	0	981,615	981,519	0	981,519
		Budget Balance		140,991	0	140,991	632,345		52,978	0	0	52,978	(176,390)	0	(176,390)	(176,294)	0	(176,294)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		491,354	0	491,354	0		350,000	0	0	350,000	350,000	0	350,000	350,000	0	350,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		632,345	0	632,345	632,345		402,978	0	0	402,978	173,610	0	173,610	173,706	0	173,706
FUND OBLIGATIONS:																		
		Ending Cash Balance				632,345	632,345					402,978			173,610			173,706
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				122,484	122,484					157,904			157,904			157,904
		Total Other Obligations				122,484	122,484					157,904			157,904			157,904
		Unobligated Cash Balance				509,861	509,861					245,074			15,706			15,802

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Infection Control Advisory Panel Fund
FUND NUMBER: 1778

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Infection Control Advisory Panel Fund
FUND NUMBER: 1778

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Infection Control Advisory Panel Fund
FUND NUMBER: 1778

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Putative Father Registry Fund
FUND NUMBER: 1780

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 192.016, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	320,262	320,262	288,874	257,155	257,155
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	122,315	122,315	122,315	122,315	122,315
Transfers In	0	0	0	0	0
Total Receipts	122,315	122,315	122,315	122,315	122,315
Total Resources Available	442,577	442,577	411,189	379,469	379,469
Appropriations (Includes ReApprops):					
Operating Approps	172,562	94,551	176,003	176,003	176,003
Transfer Approps	73,362	59,151	75,274	83,274	78,294
Capital Improvements Approps	0	0	0	0	0
Total Approps	245,924	153,702	251,277	259,277	254,297
BUDGET BALANCE	196,653	288,874	159,912	120,192	125,172
Unexpended Appropriation	92,222	0	97,243	97,243	97,243
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	288,874	288,874	257,155	217,435	222,415
FUND OBLIGATIONS					
ENDING CASH BALANCE	288,874	288,874	257,155	217,435	222,415
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	12,807	12,807	13,503	13,503	13,088
Total Other Obligations	12,807	12,807	13,503	13,503	13,088
UNOBLIGATED CASH BALANCE	276,067	276,067	243,652	203,932	209,327

Revenue Source	The petition for adoption shall include payment of a fifty dollar filing fee which shall be used to fund the Putative Father Registry established pursuant to Section 192.016, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Putative Father Registry Fund
FUND NUMBER: 1780

Fund Purpose	Funds shall be used solely for the administration of the Putative Father Registry, as appropriated by the General Assembly.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures, calculated total appropriation authority minus unexpended appropriation divided twelve months.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Putative Father Registry Fund
FUND NUMBER: 1780

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	320,262					288,874										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	320,262					288,874										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	320,262															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	320,262				320,262		288,874			288,874	257,155		257,155	257,155		257,155
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208747	Court Fees					122,315		122,315			122,315	122,315		122,315	122,315		122,315
		Subtotal Revenue					122,315		122,315			122,315	122,315		122,315	122,315		122,315
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					122,315		122,315			122,315	122,315	0	122,315	122,315	0	122,315
		Total Resources Available		442,577		442,577	442,577		411,189			411,189	379,469	0	379,469	379,469	0	379,469
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13885	DHSS Con It EE Other Funds		12,299	0	12,299	5,000		12,299	0	0	12,299	12,299	0	12,299	12,299	0	12,299
10.605	13259	Division of Admin EE 1780		25,000	0	25,000	5,326		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
10.700	11247	Div Commandpublic Hlth PS 1780		107,515	0	107,515	84,225		0	0	0	0	0	0	0	0	0	0
10.700	11251	Div Commandpublic Hlth EE 1780		27,748	0	27,748	0		0	0	0	0	0	0	0	0	0	0
10.790	15791	Vital Records PS 1780		0	0	0	0		110,956	0	0	110,956	110,956	0	110,956	110,956	0	110,956
10.790	15792	Vital Records EE 1780		0	0	0	0		27,748	0	0	27,748	27,748	0	27,748	27,748	0	27,748
		Subtotal Operating		172,562	0	172,562	94,551		176,003	0	0	176,003	176,003	0	176,003	176,003	0	176,003
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,013	0	1,013	1,013		848	0	0	848	848	0	848	771	0	771
05.290	T1643	Cost Allocation Plan TRF 1780		1,446	0	1,446	1,446		1,253	0	0	1,253	1,253	0	1,253	1,212	0	1,212
05.450	T1293	Oasdhi TRF Other Funds		7,935	0	7,935	6,193		8,326	0	0	8,326	8,326	0	8,326	7,795	0	7,795
05.465	T1297	Retirement Sys TRF Other Funds		34,901	0	34,901	23,546		37,478	0	0	37,478	37,478	0	37,478	33,827	0	33,827
05.485	T1300	Deferred Comp TRF Other Funds		2,052	0	2,052	963		2,052	0	0	2,052	2,052	0	2,052	2,052	0	2,052
05.510	T1304	Mchcp TRF Other Funds		30,240	(4,225)	26,015	25,990		33,317	(8,000)	0	25,317	33,317	0	33,317	32,637	0	32,637
		Subtotal Transfer		77,587	(4,225)	73,362	59,151		83,274	(8,000)	0	75,274	83,274	0	83,274	78,294	0	78,294
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		250,149	(4,225)	245,924	153,702		259,277	(8,000)	0	251,277	259,277	0	259,277	254,297	0	254,297
		Budget Balance		192,428	4,225	196,653	288,874		151,912	8,000	0	159,912	120,192	0	120,192	125,172	0	125,172
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		96,447	0	92,222	0		97,243	0	0	97,243	97,243	0	97,243	97,243	0	97,243
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		288,874	4,225	288,875	288,874		249,155	8,000	0	257,155	217,435	0	217,435	222,415	0	222,415
FUND OBLIGATIONS:																		
		Ending Cash Balance				288,875	288,874					257,155			217,435			222,415
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				12,807	12,807					13,503			13,503			13,088
		Total Other Obligations				12,807	12,807					13,503			13,503			13,088
		Unobligated Cash Balance				276,068	276,067					243,652			203,932			209,327

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Department of Health and Senior Services Admin and Cost Allocation Fund
FUND NUMBER: 1789

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Department of Health and Senior Services Admin and Cost Allocation Fund
FUND NUMBER: 1789

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Department of Health and Senior Services Admin and Cost Allocation Fund
FUND NUMBER: 1789

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Organ Donor Program Fund
FUND NUMBER: 1824

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 194.297, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	645,114	645,114	547,977	455,212	455,212
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	376,150	376,150	376,150	376,150	376,150
Transfers In	11,944	11,944	11,944	11,944	11,944
Total Receipts	388,094	388,094	388,094	388,094	388,094
Total Resources Available	1,033,208	1,033,208	936,071	843,305	843,305
Appropriations (Includes ReApprops):					
Operating Approps	574,205	409,039	574,399	574,399	588,582
Transfer Approps	91,768	76,191	87,260	79,260	80,757
Capital Improvements Approps	0	0	0	0	0
Total Approps	665,973	485,231	661,659	653,659	669,339
BUDGET BALANCE	367,235	547,977	274,412	189,646	173,966
Unexpended Appropriation	180,742	0	180,800	180,800	180,800
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	547,977	547,977	455,212	370,446	354,766
FUND OBLIGATIONS					
ENDING CASH BALANCE	547,977	547,977	455,212	370,446	354,766
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	40,431	40,431	39,405	39,405	40,712
Total Other Obligations	40,431	40,431	39,405	39,405	40,712
UNOBLIGATED CASH BALANCE	507,546	507,546	415,807	331,041	314,054

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Organ Donor Program Fund
FUND NUMBER: 1824

Revenue Source	Per Section 194.297, RSMo, an applicant for a drivers license may make a donation of one dollar to promote an organ donor program. The director of revenue shall collect the donations, and deposit all such donations, in the state treasury to the credit of the organ donor program fund and any other monies donated or appropriated to the fund. Per Section 143.1016, RSMo, each individual or corporation entitled to a tax refund in an amount sufficient to make a designation under this section may designate two dollars, or any amount in excess of two dollars, on a single return. In addition, four dollars, or any amount in excess of four dollars, on a combined return, may be credited to the organ donor program fund established in Section 194.297,RSMo. If any individual that is not entitled to a tax refund in an amount sufficient to make a designation under this section wishes to make a contribution to the organ donor program fund, such individual may, by separate check, draft, or other negotiable instrument, send in with the payment of taxes, or may send in separately, clearly designated for the organ donor program fund, the amount the individual wishes to contribute.
Fund Purpose	The monies shall be used solely by the Department of Health and Senior Services, in consultation with the Organ Donation Advisory Committee for implementation of Organ Donation Awareness programs.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is based on previous year's lapse.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures calculated total appropriation authority minus unexpended appropriation divided by twelve months.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Organ Donor Program Fund
FUND NUMBER: 1824

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	645,114					547,977										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	645,114					547,977										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	645,114															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	645,114				645,114		547,977			547,977	455,212		455,212	455,212		455,212
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					3		3			3	3		3	3		3
	4207000	Time Deposits Interest					510		510			510	510		510	510		510
	4207010	US or Agency Securities Interest					21,793		21,793			21,793	21,793		21,793	21,793		21,793
	4301000	Private Donations					353,844		353,844			353,844	353,844		353,844	353,844		353,844
		Subtotal Revenue					376,150		376,150			376,150	376,150		376,150	376,150		376,150
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					11,944		11,944			11,944	11,944		11,944	11,944		11,944
		Subtotal Transfers in					11,944		11,944			11,944	11,944	0	11,944	11,944	0	11,944
		Total Receipts					388,094		388,094			388,094	388,094	0	388,094	388,094	0	388,094
		Total Resources Available		1,033,208		1,033,208	1,033,208		936,071			936,071	843,305	0	843,305	843,305	0	843,305
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13881	DHSS Con It PS Other Funds		6,060	0	6,060	341		6,254	0	0	6,254	6,254	0	6,254	6,492	0	6,492
05.030	13885	DHSS Con It EE Other Funds		266,999	0	266,999	216,115		266,999	0	0	266,999	266,999	0	266,999	266,999	0	266,999
10.605	13752	Division of Admin EE 1824		30,000	0	30,000	12,928		30,000	0	0	30,000	30,000	0	30,000	30,000	0	30,000
10.620	18024	Refunds 1824		25	0	25	0		25	0	0	25	25	0	25	25	0	25
10.700	11225	Div Commandpublic Hlth PS 1824		139,234	0	139,234	124,422		0	0	0	0	0	0	0	0	0	0
10.700	11230	Div Commandpublic Hlth EE 1824		131,887	0	131,887	55,234		0	0	0	0	0	0	0	0	0	0
10.700	15678	Ccdcp PS 1824		0	0	0	0		139,234	0	0	139,234	139,234	0	139,234	153,179	0	153,179
10.700	15679	Ccdcp EE 1824		0	0	0	0		131,887	0	0	131,887	131,887	0	131,887	131,887	0	131,887
		Subtotal Operating		574,205	0	574,205	409,039		574,399	0	0	574,399	574,399	0	574,399	588,582	0	588,582
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	250	0	250
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		0	0	0	0	0	0	0	106	0	106
05.290	T2013	Cost Allocation Plan TRF 1824		0	0	0	0		0	0	0	0	0	0	0	166	0	166
05.450	T1293	Oasdhi TRF Other Funds		10,723	0	10,723	9,190		10,750	0	0	10,750	10,750	0	10,750	12,767	0	12,767
05.465	T1297	Retirement Sys TRF Other Funds		47,164	0	47,164	34,902		49,142	0	0	49,142	49,142	0	49,142	48,678	0	48,678
05.485	T1300	Deferred Comp TRF Other Funds		3,015	0	3,015	1,544		3,015	0	0	3,015	3,015	0	3,015	3,015	0	3,015
05.510	T1304	Mchcp TRF Other Funds		14,616	16,000	30,616	30,556		16,103	8,000	0	24,103	16,103	0	16,103	15,775	0	15,775
		Subtotal Transfer		75,768	16,000	91,768	76,191		79,260	8,000	0	87,260	79,260	0	79,260	80,757	0	80,757
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		649,973	16,000	665,973	485,231		653,659	8,000	0	661,659	653,659	0	653,659	669,339	0	669,339
		Budget Balance		383,235	(16,000)	367,235	547,977		282,412	(8,000)	0	274,412	189,646	0	189,646	173,966	0	173,966
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		164,742	0	180,742	0		180,800	0	0	180,800	180,800	0	180,800	180,800	0	180,800
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		547,977	(16,000)	547,977	547,977		463,212	(8,000)	0	455,212	370,446	0	370,446	354,766	0	354,766
FUND OBLIGATIONS:																		
		Ending Cash Balance				547,977	547,977					455,212			370,446			354,766
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				40,431	40,431					39,405			39,405			40,712
		Total Other Obligations				40,431	40,431					39,405			39,405			40,712

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Organ Donor Program Fund
FUND NUMBER: 1824

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unobligated Cash Balance				507,546	507,546					415,807			331,041			314,054

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri State Coroners Training Fund
FUND NUMBER: 1846

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 58.208, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	859,229	859,229	804,122	772,734	772,734
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	330,449	330,449	330,449	330,449	330,449
Transfers In	0	0	0	0	0
Total Receipts	330,449	330,449	330,449	330,449	330,449
Total Resources Available	1,189,678	1,189,678	1,134,570	1,103,183	1,103,183
Appropriations (Includes ReApprops):					
Operating Approps	356,682	21,217	356,682	356,682	356,682
Transfer Approps	364,340	364,339	5,154	5,154	5,355
Capital Improvements Approps	0	0	0	0	0
Total Approps	721,022	385,556	361,836	361,836	362,037
BUDGET BALANCE	468,656	804,122	772,734	741,347	741,146
Unexpended Appropriation	335,466	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	804,122	804,122	772,734	741,347	741,146
FUND OBLIGATIONS					
ENDING CASH BALANCE	804,122	804,122	772,734	741,347	741,146
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	804,122	804,122	772,734	741,347	741,146

Revenue Source	Monies are generated from a statutorily required one dollar fee collected for each certified copy of a death certificate issued in Missouri.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri State Coroners Training Fund
FUND NUMBER: 1846

Fund Purpose	Section 58.208, RSMo, was created by HB 2046 and passed during the 2020 Regular Session. The statute establishes the Missouri state coroners' training fund, providing that the fund is to be used by the Missouri Coroners' and Medical Examiners' Association to provide training to coroners. Coroners will be required to complete the training to be capable of attesting to the cause of death when a death is registered with the state. By statue, the fund to be made available to the Association and cannot be utilized by the Department of Health and Senior Services by statute.
Explanation of Unexpended Appropriation Amount	Not applicable.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Section 58.208 RSMo. outlines that moneys in this fund shall be used by the Missouri Coroners' and Medical Examiners' Association for in-state training, equipment, and necessary supplies; and to provide aid to training programs approved by the Association. In addition, any moneys remaining in the fund over $500,000, shall revert to the General Revenue Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri State Coroners Training Fund
FUND NUMBER: 1846

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	859,229					804,122										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	859,229					804,122										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	859,229															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	859,229				859,229		804,122			804,122	772,734		772,734	772,734		772,734
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4204110	Vital Records Sales					300,484		300,484			300,484	300,484		300,484	300,484		300,484
	4206080	IAB Reimbursement and Recovery Costs					46		46			46	46		46	46		46
	4207000	Time Deposits Interest					688		688			688	688		688	688		688
	4207010	US or Agency Securities Interest					29,224		29,224			29,224	29,224		29,224	29,224		29,224
	4211070	Unclaimed Properties					6		6			6	6		6	6		6
		Subtotal Revenue					330,449		330,449			330,449	330,449		330,449	330,449		330,449
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					330,449		330,449			330,449	330,449	0	330,449	330,449	0	330,449
		Total Resources Available		1,189,678		1,189,678	1,189,678		1,134,570			1,134,570	1,103,183	0	1,103,183	1,103,183	0	1,103,183
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.620	17114	Refunds 1846		1,200	0	1,200	184		1,200	0	0	1,200	1,200	0	1,200	1,200	0	1,200
10.790	17113	Coroners Training Fund 1846		355,482	0	355,482	21,033		355,482	0	0	355,482	355,482	0	355,482	355,482	0	355,482
		Subtotal Operating		356,682	0	356,682	21,217		356,682	0	0	356,682	356,682	0	356,682	356,682	0	356,682
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		2,106	0	2,106	2,106		2,081	0	0	2,081	2,081	0	2,081	2,082	0	2,082
05.290	T1951	Cost Allocation Plan TRF 1846		3,004	0	3,004	3,004		3,073	0	0	3,073	3,073	0	3,073	3,273	0	3,273
12.225	T1548	Biennial to GR TRF Various		0	359,230	359,230	359,229		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		5,110	359,230	364,340	364,339		5,154	0	0	5,154	5,154	0	5,154	5,355	0	5,355
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		361,792	359,230	721,022	385,556		361,836	0	0	361,836	361,836	0	361,836	362,037	0	362,037
		Budget Balance		827,886	(359,230)	468,656	804,122		772,734	0	0	772,734	741,347	0	741,347	741,146	0	741,146
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(23,764)	0	335,466	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		804,122	(359,230)	804,122	804,122		772,734	0	0	772,734	741,347	0	741,347	741,146	0	741,146
FUND OBLIGATIONS:																		
		Ending Cash Balance				804,122	804,122					772,734			741,347			741,146
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				804,122	804,122					772,734			741,347			741,146

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Champ W Smith and Mary C Smith Memorial Endowment Trust Fund
FUND NUMBER: 1873

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	384,903	384,903	397,158	399,413	399,413
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,255	12,255	12,255	12,255	12,255
Transfers In	0	0	0	0	0
Total Receipts	12,255	12,255	12,255	12,255	12,255
Total Resources Available	397,158	397,158	409,413	411,668	411,668
Appropriations (Includes ReApprops):					
Operating Approps	10,000	0	10,000	10,000	10,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,000	0	10,000	10,000	10,000
BUDGET BALANCE	387,158	397,158	399,413	401,668	401,668
Unexpended Appropriation	10,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	397,158	397,158	399,413	401,668	401,668
FUND OBLIGATIONS					
ENDING CASH BALANCE	397,158	397,158	399,413	401,668	401,668
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	833	833	833	833	833
Total Other Obligations	833	833	833	833	833
UNOBLIGATED CASH BALANCE	396,325	396,325	398,580	400,835	400,835

Revenue Source	Interest earned on monies willed to the state.
Fund Purpose	This fund includes monies willed to the state and interest income earned thereon. All proceeds are to be used for the Children's Special Health Care Needs Program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Champ W Smith and Mary C Smith Memorial Endowment Trust Fund
FUND NUMBER: 1873

Explanation of Unexpended Appropriation Amount	The trust only allows the department to spend interest earned.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Principle cannot be spent on this fund (interest only).
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Champ W Smith and Mary C Smith Memorial Endowment Trust Fund
FUND NUMBER: 1873

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	384,903					397,157										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	384,903					397,157										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	384,903															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	384,903				384,903		397,158			397,158	399,413		399,413	399,413		399,413
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					284		284			284	284		284	284		284
	4207010	US or Agency Securities Interest					11,971		11,971			11,971	11,971		11,971	11,971		11,971
		Subtotal Revenue					12,255		12,255			12,255	12,255		12,255	12,255		12,255
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					12,255		12,255			12,255	12,255	0	12,255	12,255	0	12,255
		Total Resources Available		397,158		397,158	397,158		409,413			409,413	411,668	0	411,668	411,668	0	411,668
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.805	19582	Child W special Needs 1873		10,000	0	10,000	0		0	0	0	0	0	0	0	0	0	0
10.905	15411	Child with Special Needs 1873		0	0	0	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Subtotal Operating		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Budget Balance		387,158	0	387,158	397,158		399,413	0	0	399,413	401,668	0	401,668	401,668	0	401,668
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		10,000	0	10,000	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		397,158	0	397,158	397,158		399,413	0	0	399,413	401,668	0	401,668	401,668	0	401,668
FUND OBLIGATIONS:																		
		Ending Cash Balance				397,158	397,158					399,413			401,668			401,668
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				833	833					833			833			833
		Total Other Obligations				833	833					833			833			833
		Unobligated Cash Balance				396,325	396,325					398,580			400,835			400,835

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Lead Abatement Loan Fund
FUND NUMBER: 1893

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 701.337, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	157	157	161	166	166
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4	4	4	4	4
Transfers In	0	0	0	0	0
Total Receipts	4	4	4	4	4
Total Resources Available	161	161	166	170	170
Appropriations (Includes ReApprops):					
Operating Approps	1,000	0	1,000	1,000	1,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,000	0	1,000	1,000	1,000
BUDGET BALANCE	(839)	161	(834)	(830)	(830)
Unexpended Appropriation	1,000	0	1,000	1,000	1,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	161	161	166	170	170
FUND OBLIGATIONS					
ENDING CASH BALANCE	161	161	166	170	170
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	161	161	166	170	170

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Lead Abatement Loan Fund
FUND NUMBER: 1893

Revenue Source	The State Treasurer shall receive and deposit to the credit of the fund monies from appropriations by the General Assembly, repayments by applicants of loans made for lead abatement projects, including interest on such loans, and gifts, bequests, donations, or any other payments made by any public or private entity for use in carrying out lead abatement projects.
Fund Purpose	The fund shall be used solely for the purposes of lead abatement projects.
Explanation of Unexpended Appropriation Amount	The original one-time revenue source was a settlement in the 1990's regarding a railroad company that was sweeping lead dust into Missouri. That money has been fully expended, and now the fund rarely receives a penalty.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Lead Abatement Loan Fund
FUND NUMBER: 1893

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	157					161										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	157					161										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	157															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	157				157		161			161	166		166	166		166
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					4		4			4	4		4	4		4
		Subtotal Revenue					4		4			4	4		4	4		4
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					4		4			4	4	0	4	4	0	4
		Total Resources Available		161		161	161		166			166	170	0	170	170	0	170
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.735	15313	Lead Abatement Loan Prgm 1893		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
		Subtotal Operating		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
		Budget Balance		(839)	0	(839)	161		(834)	0	0	(834)	(830)	0	(830)	(830)	0	(830)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,000	0	1,000	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		161	0	161	161		166	0	0	166	170	0	170	170	0	170
FUND OBLIGATIONS:																		
		Ending Cash Balance				161	161					166			170			170
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				161	161					166			170			170

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Childhood Lead Testing Fund
FUND NUMBER: 1899

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 701.345, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	46,081	46,081	22,380	21,332	21,332
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,398	12,398	12,398	12,398	12,398
Transfers In	6,601	6,601	6,601	6,601	6,601
Total Receipts	18,999	18,999	18,999	18,999	18,999
Total Resources Available	65,080	65,080	41,380	40,331	40,331
Appropriations (Includes ReApprops):					
Operating Approps	83,323	42,485	78,323	78,323	78,323
Transfer Approps	1,018	215	803	803	803
Capital Improvements Approps	0	0	0	0	0
Total Approps	84,341	42,700	79,126	79,126	79,126
BUDGET BALANCE	(19,261)	22,380	(37,746)	(38,795)	(38,795)
Unexpended Appropriation	41,641	0	59,078	59,078	59,078
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	22,380	22,380	21,332	20,283	20,283
FUND OBLIGATIONS					
ENDING CASH BALANCE	22,380	22,380	21,332	20,283	20,283
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	3,557	3,557	1,671	1,671	1,671
Total Other Obligations	3,557	3,557	1,671	1,671	1,671
UNOBLIGATED CASH BALANCE	18,823	18,823	19,661	18,612	18,612

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Childhood Lead Testing Fund
FUND NUMBER: 1899

Revenue Source	This fund consists of monies appropriated by the General Assembly and any gifts, contributions, grants, bequests, or other aid received from federal, private, or other sources related to lead testing, education, and screenings. These monies are collected under Section 143.1006, RSMo. Each individual or corporation entitled to a tax refund in an amount sufficient to make a designation may designate that one dollar or any amount in excess of one dollar on a single return, and two dollars or any amount in excess of two dollars on a combined return to the Childhood Lead Testing Fund.
Fund Purpose	The monies in the fund shall be used to fund the administration of childhood lead programs, the administration of blood tests to uninsured children, educational materials and analysis of lead blood test reports, and case management.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is calculated based on prior fiscal year's lapse and projected lapse of appropriation as a result of insufficient cash balance with projected revenues.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Cash flow is based on one month of expenditures, total appropriation minus unexpended appropriation divided by twelve months.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Childhood Lead Testing Fund
FUND NUMBER: 1899

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Appropss	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	46,081					22,380										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	46,081					22,380										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	46,081															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	46,081				46,081		22,380			22,380	21,332		21,332	21,332		21,332
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					4,715		4,715			4,715	4,715		4,715	4,715		4,715
	4208558	Lab Fees					7,667		7,667			7,667	7,667		7,667	7,667		7,667
	4301000	Private Donations					17		17			17	17		17	17		17
		Subtotal Revenue					12,398		12,398			12,398	12,398		12,398	12,398		12,398
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					6,601		6,601			6,601	6,601		6,601	6,601		6,601
		Subtotal Transfers in					6,601		6,601			6,601	6,601	0	6,601	6,601	0	6,601
		Total Receipts					18,999		18,999			18,999	18,999	0	18,999	18,999	0	18,999
		Total Resources Available		65,080		65,080	65,080		41,380			41,380	40,331	0	40,331	40,331	0	40,331
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13885	DHSS Con It EE Other Funds		13,031	0	13,031	0		13,031	0	0	13,031	13,031	0	13,031	13,031	0	13,031
10.605	17251	Division of Admin EE 1899		5,000	0	5,000	0		0	0	0	0	0	0	0	0	0	0
10.620	15046	Refunds 1899		275	0	275	0		275	0	0	275	275	0	275	275	0	275
10.800	17250	Public Health Lab EE 1899		65,017	0	65,017	42,485		65,017	0	0	65,017	65,017	0	65,017	65,017	0	65,017
		Subtotal Operating		83,323	0	83,323	42,485		78,323	0	0	78,323	78,323	0	78,323	78,323	0	78,323
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	250	0	250
05.050	T1636	ERP Cost Allocation TRF Various		89	0	89	89		0	0	0	0	0	0	0	0	0	0
05.290	T1032	Cost Allocation Plan TRF 1899		126	0	126	126		0	0	0	0	0	0	0	0	0	0
05.485	T1300	Deferred Comp TRF Other Funds		453	0	453	0		453	0	0	453	453	0	453	453	0	453
05.545	T1285	Workers Comp TRF Other Funds		100	0	100	0		100	0	0	100	100	0	100	100	0	100
		Subtotal Transfer		1,018	0	1,018	215		803	0	0	803	803	0	803	803	0	803
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		84,341	0	84,341	42,700		79,126	0	0	79,126	79,126	0	79,126	79,126	0	79,126
		Budget Balance		(19,261)	0	(19,261)	22,380		(37,746)	0	0	(37,746)	(38,795)	0	(38,795)	(38,795)	0	(38,795)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		41,641	0	41,641	0		59,078	0	0	59,078	59,078	0	59,078	59,078	0	59,078
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		22,380	0	22,380	22,380		21,332	0	0	21,332	20,283	0	20,283	20,283	0	20,283
FUND OBLIGATIONS:																		
		Ending Cash Balance				22,380	22,380					21,332			20,283			20,283
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				3,557	3,557					1,671			1,671			1,671
		Total Other Obligations				3,557	3,557					1,671			1,671			1,671
		Unobligated Cash Balance				18,823	18,823					19,661			18,612			18,612

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Breast Cancer Awareness Trust Fund
FUND NUMBER: 1915

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Breast Cancer Awareness Trust Fund
FUND NUMBER: 1915

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Breast Cancer Awareness Trust Fund
FUND NUMBER: 1915

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Governors Council on Physical Fitness Institution Gift Trust Fund
FUND NUMBER: 1924

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	10,000	0	10,000	10,000	10,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,000	0	10,000	10,000	10,000
BUDGET BALANCE	(10,000)	0	(10,000)	(10,000)	(10,000)
Unexpended Appropriation	10,000	0	10,000	10,000	10,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	One time fund balance from sale of a vehicle.
Fund Purpose	To account for all monies derived from gifts, bequests, or donations to the Governor's Council on Physical Fitness to carry out the objectives of the gifts, bequests, or donations.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Governors Council on Physical Fitness Institution Gift Trust Fund
FUND NUMBER: 1924

Explanation of Unexpended Appropriation Amount	Unexpended appropriation is authority unsupported by the amount of cash available in the fund.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Governors Council on Physical Fitness Institution Gift Trust Fund
FUND NUMBER: 1924

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.700	12431	Div Commandpublic Hlth EE 1924		10,000	0	10,000	0		0	0	0	0	0	0	0	0	0	0
10.710	15689	Comm Hlth and Well EE 1924		0	0	0	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Subtotal Operating		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Budget Balance		(10,000)	0	(10,000)	0		(10,000)	0	0	(10,000)	(10,000)	0	(10,000)	(10,000)	0	(10,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Childrens Special Health Care Needs Service Fund
FUND NUMBER: 1950

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 201.090, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	28,484	28,484	28,504	15,524	15,524
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	20	20	20	20	20
Transfers In	0	0	0	0	0
Total Receipts	20	20	20	20	20
Total Resources Available	28,504	28,504	28,524	15,544	15,544
Appropriations (Includes ReApprops):					
Operating Approps	30,000	0	30,000	30,000	30,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	30,000	0	30,000	30,000	30,000
BUDGET BALANCE	(1,496)	28,504	(1,476)	(14,456)	(14,456)
Unexpended Appropriation	30,000	0	17,000	17,000	17,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	28,504	28,504	15,524	2,544	2,544
FUND OBLIGATIONS					
ENDING CASH BALANCE	28,504	28,504	15,524	2,544	2,544
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	28,504	28,504	15,524	2,544	2,544

Revenue Source	This fund consists of all revenues, refunds, legal settlements, reimbursements, donations, gifts, grants, or bequests coming to the Special Health Care Needs Services program from any source whatsoever.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Childrens Special Health Care Needs Service Fund
FUND NUMBER: 1950

Fund Purpose	The fund is to be used for the administration and services provided by the Children's Special Health Care Needs Services program when other Children's Special Health Care Needs sources are unavailable.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual needs for current state fiscal year, as well as taking into anticipated funds available.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Childrens Special Health Care Needs Service Fund
FUND NUMBER: 1950

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	28,484					28,504										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	28,484					28,504										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	28,484															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	28,484				28,484		28,504			28,504	15,524		15,524	15,524		15,524
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4301000	Private Donations					20		20			20	20		20	20		20
		Subtotal Revenue					20		20			20	20		20	20		20
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					20		20			20	20	0	20	20	0	20
		Total Resources Available		28,504		28,504	28,504		28,524			28,524	15,544	0	15,544	15,544	0	15,544
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.805	19581	Child W special Needs 1950		30,000	0	30,000	0		0	0	0	0	0	0	0	0	0	0
10.905	15419	Child with Special Needs 1950		0	0	0	0		30,000	0	0	30,000	30,000	0	30,000	30,000	0	30,000
		Subtotal Operating		30,000	0	30,000	0		30,000	0	0	30,000	30,000	0	30,000	30,000	0	30,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		30,000	0	30,000	0		30,000	0	0	30,000	30,000	0	30,000	30,000	0	30,000
		Budget Balance		(1,496)	0	(1,496)	28,504		(1,476)	0	0	(1,476)	(14,456)	0	(14,456)	(14,456)	0	(14,456)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		30,000	0	30,000	0		17,000	0	0	17,000	17,000	0	17,000	17,000	0	17,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		28,504	0	28,504	28,504		15,524	0	0	15,524	2,544	0	2,544	2,544	0	2,544
FUND OBLIGATIONS:																		
		Ending Cash Balance				28,504	28,504					15,524			2,544			2,544
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				28,504	28,504					15,524			2,544			2,544

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal Stimulus Fund
FUND NUMBER: 2350

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	3,512,279	3,512,279	2,951,985	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	71,995,682	71,995,682	197,749,697	207,634,510	206,897,225
Transfers In	0	0	0	0	0
Total Receipts	71,995,682	71,995,682	197,749,697	207,634,510	206,897,225
Total Resources Available	75,507,961	75,507,961	200,701,681	207,634,510	206,897,225
Appropriations (Includes ReApprops):					
Operating Approps	374,090,774	70,976,141	366,006,507	203,328,485	203,330,539
Transfer Approps	4,731,019	1,579,835	4,239,281	4,306,781	3,567,442
Capital Improvements Approps	0	0	0	0	0
Total Approps	378,821,793	72,555,976	370,245,788	207,635,266	206,897,981
BUDGET BALANCE	(303,313,832)	2,951,985	(169,544,107)	(756)	(756)
Unexpended Appropriation	306,265,817	0	169,544,107	756	756
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,951,985	2,951,985	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,951,985	2,951,985	0	0	0
Other Obligations					
Outstanding Projects	2,951,985	2,951,985	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	2,951,985	2,951,985	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Department of Health and Senior Services has received numerous federal grants from various federal agencies to address the COVID pandemic.
Fund Purpose	To set up a federal account for the purpose of receiving, tracking, and distributing monies related to COVID-19 relief.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal Stimulus Fund
FUND NUMBER: 2350

Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs. Unexpended appropriation corresponds to FY26 core cuts.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Outstanding projects for this fund are based on average daily outstanding transactions not yet processed. The availability of federal funds fluctuates throughout the year. Unrealized Revenue: Fiscal Year 2024 $2,951,985
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal Stimulus Fund
FUND NUMBER: 2350

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,712,682					2,951,891										
		Lapse Period Spending	200,403					(111)										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					18										
		Beginning Cash Balance	3,512,279					2,951,984										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,512,279															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,512,279				3,512,279		2,951,985			2,951,985	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101050	US Department of HUD					91,826		91,826			91,826	91,826		91,826	91,826		91,826
	4101170	US Department of Health and Human Services					71,788,281		197,657,871			197,657,871	207,542,684		207,542,684	206,805,399		206,805,399
	4103020	Vendor Refunds Federal					73,135		0			0	0		0	0		0
	4202000	Recovery Costs					680		0			0	0		0	0		0
	4202060	Outlawed Checks					28,795		0			0	0		0	0		0
	4202070	Canceled Checks					12,965		0			0	0		0	0		0
		Subtotal Revenue					71,995,682		197,749,697			197,749,697	207,634,510		207,634,510	206,897,225		206,897,225
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					71,995,682		197,749,697			197,749,697	207,634,510	0	207,634,510	206,897,225	0	206,897,225
		Total Resources Available		75,507,961		75,507,961	75,507,961		200,701,681			200,701,681	207,634,510	0	207,634,510	206,897,225	0	206,897,225
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	19035	DHSS Con It Fed Stimulus 2350		615,916	0	615,916	168,213		615,916	0	0	615,916	615,916	0	615,916	615,916	0	615,916
05.055	13150	MDA Employee Referral FED		0	500	500	0		0	0	0	0	0	0	0	0	0	0
05.500	18830	Unemployment Benefits Fed 2350		0	723	723	722		0	0	0	0	0	0	0	0	0	0
10.000	16874	Div of Regandlicensure PS 2350		818,815	0	818,815	0		0	0	0	0	0	0	0	0	0	0
10.000	16875	Div of Regandlicensure EE 2350		1,457,463	0	1,457,463	585,994		0	0	0	0	0	0	0	0	0	0
10.700	16736	Div Commandpublic Hlth Prog 2350		224,981	0	224,981	0		0	0	0	0	0	0	0	0	0	0
10.730	16737	Coronavirus Rspnse PS crf 2350		1,154,173	0	1,154,173	370,605		0	0	0	0	0	0	0	0	0	0
10.730	16740	Coronavirus Response EE 2350		32,376,942	0	32,376,942	3,506,122		0	0	0	0	0	0	0	0	0	0
10.730	17100	Covid19 Elc Enh Det ps 2350		9,353,597	0	9,353,597	2,357,452		0	0	0	0	0	0	0	0	0	0
10.730	17102	Covid19 Elc Enh Det EE 2350		270,472,380	0	270,472,380	52,832,104		0	0	0	0	0	0	0	0	0	0
10.730	17853	Cdc Covid 19 Vccn Grnt PS 2350		1,306,630	0	1,306,630	93,109		0	0	0	0	0	0	0	0	0	0
10.730	17854	Cdc Covid 19 Vccn Grnt EE 2350		53,617,960	0	53,617,960	10,123,569		0	0	0	0	0	0	0	0	0	0
10.795	15217	Div Comm and Public Hlth Prog 2350		0	0	0	0		224,981	0	0	224,981	0	0	0	0	0	0
10.795	15218	Coronavirus Rspnse Ps-Crf 2350		0	0	0	0		1,154,173	0	0	1,154,173	0	0	0	1,585	0	1,585
10.795	15219	Coronavirus Response EE 2350		0	0	0	0		32,376,942	0	0	32,376,942	2,377,167	0	2,377,167	2,377,167	0	2,377,167
10.795	15221	Covid19 ELC Enh Det-PS 2350		0	0	0	0		9,353,597	0	0	9,353,597	9,353,597	0	9,353,597	9,353,597	0	9,353,597
10.795	15242	CDC Covid-19 Vccn Grnt PS 2350		0	0	0	0		1,348,444	0	0	1,348,444	48,595	0	48,595	48,595	0	48,595
10.795	15245	Covid19 ELC Enh Det-EE 2350		0	0	0	0		270,472,380	0	0	270,472,380	170,472,380	0	170,472,380	170,472,380	0	170,472,380
10.795	15247	Cdc Covid-19 Vccn Grnt EE 2350		0	0	0	0		48,617,960	0	0	48,617,960	18,617,960	0	18,617,960	18,617,960	0	18,617,960
10.905	18039	Adult Protective Services 2350		850,370	0	850,370	49,160		0	0	0	0	0	0	0	0	0	0
13.005	19099	Health Leasing 2350		1,612,324	0	1,612,324	681,719		1,613,892	0	0	1,613,892	1,614,555	0	1,614,555	1,614,966	0	1,614,966
13.005	19766	Public Safety Leasing 2350		228,000	0	228,000	207,373		228,222	0	0	228,222	228,315	0	228,315	228,373	0	228,373
		Subtotal Operating		374,089,551	1,223	374,090,774	70,976,141		366,006,507	0	0	366,006,507	203,328,485	0	203,328,485	203,330,539	0	203,330,539
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		954,027	0	954,027	207,521		877,592	0	0	877,592	877,592	0	877,592	712,878	0	712,878
05.465	T1296	Retirement System TRF Fed Fund		3,157,568	0	3,157,568	777,679		2,900,522	0	0	2,900,522	2,900,522	0	2,900,522	2,317,896	0	2,317,896
05.485	T1299	Deferred Comp TRF Fed Funds		60,572	(11,100)	49,472	33,503		60,572	(7,500)	0	53,072	60,572	0	60,572	60,572	0	60,572
05.510	T1303	Mchcp TRF Fed Funds		435,352	134,600	569,952	561,132		468,095	(60,000)	0	408,095	468,095	0	468,095	476,096	0	476,096
		Subtotal Transfer		4,607,519	123,500	4,731,019	1,579,835		4,306,781	(67,500)	0	4,239,281	4,306,781	0	4,306,781	3,567,442	0	3,567,442
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		378,697,070	124,723	378,821,793	72,555,976		370,313,288	(67,500)	0	370,245,788	207,635,266	0	207,635,266	206,897,981	0	206,897,981
		Budget Balance		(303,189,109)	(124,723)	(303,313,832)	2,951,985		(169,611,607)	67,500	0	(169,544,107)	(756)	0	(756)	(756)	0	(756)
Adjustment:																		

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal Stimulus Fund
FUND NUMBER: 2350

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		306,141,094	0	306,265,817	0		169,544,107	0	0	169,544,107	756	0	756	756	0	756
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		2,951,985	(124,723)	2,951,985	2,951,985		(67,500)	67,500	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				2,951,985	2,951,985					0			0			0
Other Obligations:																
Outstanding Projects				2,951,985	2,951,985					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				2,951,985	2,951,985					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: HCBS FMAP Enhancement Fund
FUND NUMBER: 2444

[ ] Statutory	[X] Federal Fund	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	98,797,754	98,797,754	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	98,797,754	98,797,754	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	117,471,542	98,797,754	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	117,471,542	98,797,754	0	0	0
BUDGET BALANCE	(18,673,788)	0	0	0	0
Unexpended Appropriation	18,673,788	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Department of Health and Senior Services and Department of Mental Health have received funding from the American Rescue Plan Act of 2021. All funds were deposited by the end of fiscal year 2023. All cash in fund was fully expended by the end of Fiscal Year 2024. No additional revenue is projected to be received for fiscal year 2025 and 2026.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: HCBS FMAP Enhancement Fund
FUND NUMBER: 2444

Fund Purpose	To account for deposit and expenditure of Enhanced FMAP federal funds received from the American Rescue Plan Act of 2021. All cash in fund was fully expended by the end of Fiscal Year 2024.
Explanation of Unexpended Appropriation Amount	Not applicable.
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Not applicable.
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Appropriation authority core cuts occurred in FY 2025.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: HCBS FMAP Enhancement Fund
FUND NUMBER: 2444

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	98,797,754					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	98,797,754					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	98,797,754															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	98,797,754				98,797,754		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		98,797,754		98,797,754	98,797,754		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.115	13459	Hcbs Enh Tech 2444		11,303,152	(4,938,152)	6,365,000	5,365,751		0	0	0	0	0	0	0	0	0	0
10.115	13461	Hcbs Enh Training 2444		390,000	1,320,000	1,710,000	1,332,325		0	0	0	0	0	0	0	0	0	0
10.115	13462	Hcbs Enh Provider Grants 2444		40,993,102	9,094,094	50,087,196	37,236,713		0	0	0	0	0	0	0	0	0	0
10.130	14102	Ccbho Sud Med 2444		695,667	(61,670)	633,997	633,997		0	0	0	0	0	0	0	0	0	0
10.130	14103	Ccbho Sud Nm 2444		1,495,965	(1,495,965)	0	0		0	0	0	0	0	0	0	0	0	0
10.130	14104	Ccbho Mh Med 2444		5,934,647	(113,044)	5,821,603	5,821,603		0	0	0	0	0	0	0	0	0	0
10.130	14105	Ccbho Mh Nm 2444		3,285,909	(3,285,908)	1	1		0	0	0	0	0	0	0	0	0	0
10.130	14107	Ccbho Ycp Med 2444		2,080,591	174,714	2,255,305	2,255,305		0	0	0	0	0	0	0	0	0	0
10.130	14108	Ccbho Ycp Nm 2444		694,069	(694,069)	0	0		0	0	0	0	0	0	0	0	0	0
10.410	18522	Community Prg medicaid Mt 1444		5,662,602	0	5,662,602	5,662,602		0	0	0	0	0	0	0	0	0	0
10.410	19750	Dd Vbp It 1444		6,288,075	0	6,288,075	6,288,075		0	0	0	0	0	0	0	0	0	0
10.415	19746	Hcbs Enh Hrst 1444		150,000	0	150,000	150,000		0	0	0	0	0	0	0	0	0	0
10.900	19058	Fmap Reassessment EE 1444		1,784,417	0	1,784,417	687,250		0	0	0	0	0	0	0	0	0	0
10.910	19049	Cds Fmap Enhancement EE 1444		13,492,247	1,857,845	15,350,092	15,350,092		0	0	0	0	0	0	0	0	0	0
10.915	18520	Provider Rate Incrs hcbs 1444		18,578,448	(1,857,845)	16,720,603	16,720,603		0	0	0	0	0	0	0	0	0	0
10.920	12922	Hcbs Assess Enhance 2444		200,000	0	200,000	125,000		0	0	0	0	0	0	0	0	0	0
10.920	12924	Med Hcbs Case Mangmnt Sys 2444		643,542	389,852	1,033,394	1,003,269		0	0	0	0	0	0	0	0	0	0
10.920	18271	Dsds Ee 1444		0	550,000	550,000	124,275		0	0	0	0	0	0	0	0	0	0
10.920	19752	Hcbs Enh Shcn It 1444		235,000	0	235,000	9,893		0	0	0	0	0	0	0	0	0	0
10.920	19754	Hcbs Enh Reassess Trng 1444		2,034,109	(939,852)	1,094,257	31,000		0	0	0	0	0	0	0	0	0	0
10.920	19756	Hcbs Enh Med Daycare 1444		1,530,000	0	1,530,000	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		117,471,542	0	117,471,542	98,797,754		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		117,471,542	0	117,471,542	98,797,754		0	0	0	0	0	0	0	0	0	0
		Budget Balance		(18,673,788)	0	(18,673,788)	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		18,673,788	0	18,673,788	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: HCBS FMAP Enhancement Fund
FUND NUMBER: 2444

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal Stimulus 2021 Fund
FUND NUMBER: 2457

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,759,531	2,759,531	2,947,833	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	132,580,455	132,580,455	81,619,274	80,680,901	80,864,534
Transfers In	0	0	0	0	0
Total Receipts	132,580,455	132,580,455	81,619,274	80,680,901	80,864,534
Total Resources Available	135,339,986	135,339,986	84,567,106	80,680,901	80,864,534
Appropriations (Includes ReApprops):					
Operating Approps	373,561,127	131,446,553	139,420,644	79,415,884	79,357,346
Transfer Approps	1,991,277	945,601	1,327,517	1,265,017	1,507,188
Capital Improvements Approps	0	0	0	0	0
Total Approps	375,552,404	132,392,154	140,748,161	80,680,901	80,864,534
BUDGET BALANCE	(240,212,418)	2,947,833	(56,181,055)	0	0
Unexpended Appropriation	243,160,250	0	56,181,055	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,947,833	2,947,833	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,947,833	2,947,833	0	0	0
Other Obligations					
Outstanding Projects	2,947,833	2,947,833	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	2,947,833	2,947,833	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Department of Health and Senior Services has received numerous federal grants from Department of Health and Human Services to continue efforts of combating Covid-19.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal Stimulus 2021 Fund
FUND NUMBER: 2457

Fund Purpose	To set-up a federal account for the purpose of receiving, tracking, and distributing monies related to the American Rescue Plan Act (ARPA).
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs. Unexpended appropriations correspond to FY26 core cuts
Explanation of Other Amounts	Not applicable.
Explanation of Outstanding Projects	Outstanding projects for this fund are based on average daily outstanding transactions not yet processed. The availability of federal funds fluctuates throughout the year. Unrealized Revenue: Fiscal Year 2024 $2,947,833
Explanation of Cash Flow Needs	Not applicable.
Other Notes	Not applicable.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal Stimulus 2021 Fund
FUND NUMBER: 2457

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,569,364					2,560,818										
		Lapse Period Spending	(190,167)					(387,015)										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,759,531					2,947,833										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,759,531															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,759,531				2,759,531		2,947,833			2,947,833	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101020	US Department of Agriculture					421,149		421,149			421,149	421,149		421,149	421,149		421,149
	4101170	US Department of Health and Human Services					132,133,326		81,198,125			81,198,125	80,259,752		80,259,752	80,443,385		80,443,385
	4103020	Vendor Refunds Federal					25,970		0			0	0		0	0		0
	4202000	Recovery Costs					11		0			0	0		0	0		0
		Subtotal Revenue					132,580,455		81,619,274			81,619,274	80,680,901		80,680,901	80,864,534		80,864,534
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					132,580,455		81,619,274			81,619,274	80,680,901	0	80,680,901	80,864,534	0	80,864,534
		Total Resources Available		135,339,986		135,339,986	135,339,986		84,567,106			84,567,106	80,680,901	0	80,680,901	80,864,534	0	80,864,534
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	19036	DHSS Con It Fed Stimulus 2457		48,233	0	48,233	48,000		48,233	0	0	48,233	48,233	0	48,233	48,233	0	48,233
05.055	13150	MDA Employee Referral FED		0	250	250	0		0	0	0	0	0	0	0	0	0	0
10.760	12936	Med Loans ARPA 2457		644,588	0	644,588	588,761		0	0	0	0	0	0	0	0	0	0
10.760	12952	Med Loans ARPA PS 2457		36,543	0	36,543	27,727		0	0	0	0	0	0	0	0	0	0
10.775	11287	Confinement PS 1457		61,373	0	61,373	21,031		0	0	0	0	0	0	0	0	0	0
10.775	11288	Confinement 1457		8,480,059	0	8,480,059	5,663,600		0	0	0	0	0	0	0	0	0	0
10.775	11290	Elc Amd Lab 1457		4,634,965	0	4,634,965	1,321,823		0	0	0	0	0	0	0	0	0	0
10.775	11291	Workforce PS 1457		234,851	0	234,851	91,431		0	0	0	0	0	0	0	0	0	0
10.775	11295	Workforce 1457		37,983,085	(3,771,867)	34,211,218	17,628,092		0	0	0	0	0	0	0	0	0	0
10.775	11299	Homeless Pop PS 1457		113,169	0	113,169	10,515		0	0	0	0	0	0	0	0	0	0
10.775	11300	Homeless Pop 1457		1,615,681	(129,759)	1,485,922	491,022		0	0	0	0	0	0	0	0	0	0
10.775	11304	Immunization PS 1457		98,522	0	98,522	44,310		0	0	0	0	0	0	0	0	0	0
10.775	11310	Immunization 1457		34,376,176	(3,437,617)	30,938,559	6,385,222		0	0	0	0	0	0	0	0	0	0
10.775	11311	Small Rural Hospital 1457		8,681,434	0	8,681,434	2,365,173		0	0	0	0	0	0	0	0	0	0
10.775	11314	Nursing Strike Team PS 1457		328,777	0	328,777	111,479		0	0	0	0	0	0	0	0	0	0
10.775	11317	Nursing Strike Team 1457		7,502,916	7,209,484	14,712,400	11,008,072		0	0	0	0	0	0	0	0	0	0
10.775	11322	Health Assoc Infection PS 1457		567,211	0	567,211	486,762		0	0	0	0	0	0	0	0	0	0
10.775	11331	Health Assoc Infection 1457		3,685,803	0	3,685,803	2,111,731		0	0	0	0	0	0	0	0	0	0
10.775	11334	Travelers Health 1457		498,750	129,759	628,509	567,223		0	0	0	0	0	0	0	0	0	0
10.780	12939	ARPA Dhss EE 2457		3,518,265	0	3,518,265	428,280		0	0	0	0	0	0	0	0	0	0
10.780	12940	ARPA Dhss PS 2457		400,389	0	400,389	108,582		0	0	0	0	0	0	0	0	0	0
10.780	13733	Disease Intervention PS 2457		151,815	0	151,815	151,768		0	0	0	0	0	0	0	0	0	0
10.780	13735	Disease Intervention EE 2457		3,697,407	0	3,697,407	1,755,964		0	0	0	0	0	0	0	0	0	0
10.780	13737	Congenital Exposure PS 2457		87,664	0	87,664	0		0	0	0	0	0	0	0	0	0	0
10.780	13742	Immunization Info Sys PS 2457		168,132	0	168,132	54,947		0	0	0	0	0	0	0	0	0	0
10.780	13743	Immunization Info Sys EE 2457		999,317	0	999,317	3,413		0	0	0	0	0	0	0	0	0	0
10.780	13744	Health Info System EE 2457		108,144	0	108,144	0		0	0	0	0	0	0	0	0	0	0
10.780	18180	Elc Reopening Schools PS 1457		188,112	0	188,112	9,201		0	0	0	0	0	0	0	0	0	0
10.780	18184	Elc Reopening Schools EE 1457		184,589,795	0	184,589,795	53,072,855		0	0	0	0	0	0	0	0	0	0
10.780	19038	Arpa DHSS EE 1457		45,031,588	0	45,031,588	9,178,015		0	0	0	0	0	0	0	0	0	0
10.780	19039	Arpa DHSS PS 1457		551,293	0	551,293	551,254		0	0	0	0	0	0	0	0	0	0
10.795	15248	Med Loans ARPA PS 2457		0	0	0	0		37,712	0	0	37,712	37,712	0	37,712	37,712	0	37,712
10.795	15250	Med Loans ARPA 2457		0	0	0	0		644,588	0	0	644,588	644,588	0	644,588	644,588	0	644,588
10.795	15254	Confinement PS 2457		0	0	0	0		61,373	0	0	61,373	0	0	0	0	0	0
10.795	15258	Confinement 2457		0	0	0	0		8,480,059	0	0	8,480,059	0	0	0	0	0	0
10.795	15262	ELC Amd Lab 2457		0	0	0	0		4,634,965	0	0	4,634,965	4,634,965	0	4,634,965	4,634,965	0	4,634,965
10.795	15263	Workforce PS 2457		0	0	0	0		242,367	0	0	242,367	242,367	0	242,367	242,367	0	242,367
10.795	15264	Workforce 2457		0	0	0	0		37,983,085	0	0	37,983,085	17,983,085	0	17,983,085	17,983,085	0	17,983,085
10.795	15265	Homeless Pop PS 2457		0	0	0	0		113,169	0	0	113,169	0	0	0	0	0	0
10.795	15266	Homeless Pop 2457		0	0	0	0		1,615,681	0	0	1,615,681	0	0	0	0	0	0
10.795	15276	Nursing Strike Team PS 2457		0	0	0	0		328,777	0	0	328,777	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Federal Stimulus 2021 Fund
FUND NUMBER: 2457

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
10.795	15283	Nursing Strike Team 2457		0	0	0	0		7,502,916	0	0	7,502,916	0	0	0	0	0	0
10.795	15284	Health Assoc Infection PS 2457		0	0	0	0		567,211	0	0	567,211	928,301	0	928,301	860,359	0	860,359
10.795	15285	Health Assoc Infection 2457		0	0	0	0		3,685,803	0	0	3,685,803	3,685,803	0	3,685,803	3,685,803	0	3,685,803
10.795	15286	Travelers Health 2457		0	0	0	0		498,750	0	0	498,750	0	0	0	0	0	0
10.795	15294	Public Health Infrast PS 2457		0	0	0	0		551,293	499,197	0	1,050,490	1,050,490	0	1,050,490	1,050,490	0	1,050,490
10.795	15295	Public Health Infrast EE 2457		0	0	0	0		45,031,588	0	0	45,031,588	35,031,588	0	35,031,588	35,031,588	0	35,031,588
10.795	15298	ARPA Dhss PS 2457		0	0	0	0		926,614	(499,197)	492,928	920,345	756,808	0	756,808	765,962	0	765,962
10.795	15299	ARPA Dhss EE 2457		0	0	0	0		8,401,771	0	0	8,401,771	8,401,771	0	8,401,771	8,401,771	0	8,401,771
10.795	15300	Disease Intervention PS 2457		0	0	0	0		156,673	0	0	156,673	156,673	0	156,673	156,673	0	156,673
10.795	15306	Disease Intervention EE 2457		0	0	0	0		3,697,407	0	0	3,697,407	3,697,407	0	3,697,407	3,697,407	0	3,697,407
10.795	15315	Congenital Exposure PS 2457		0	0	0	0		90,469	0	0	90,469	0	0	0	0	0	0
10.795	15347	Immunization Info Sys EE 2457		0	0	0	0		999,317	0	0	999,317	999,317	0	999,317	999,317	0	999,317
10.795	15354	Health Info System EE 2457		0	0	0	0		108,144	0	0	108,144	0	0	0	0	0	0
10.795	15479	Admin EE 2457		0	0	0	0		151,423	0	0	151,423	360,783	0	360,783	360,783	0	360,783
10.900	12278	Senior Disability Grant 2457		436,098	0	436,098	436,098		236,098	0	0	236,098	0	0	0	0	0	0
10.905	19043	Arpa Aps Dsds EE 2457		3,200,993	0	3,200,993	2,019,488		1,700,993	0	0	1,700,993	700,993	0	700,993	700,993	0	700,993
10.905	19044	Arpa Aps Dsds PS 2457		352,127	0	352,127	143,663		105,395	0	0	105,395	0	0	0	0	0	0
10.925	12959	ARPA Ombuds Dsds PS 2457		268,160	0	268,160	78,036		206,400	0	0	206,400	25,000	0	25,000	25,250	0	25,250
10.925	19042	Arpa Aaa Dsds EE 2457		20,000,000	0	20,000,000	14,382,288		10,000,000	0	0	10,000,000	0	0	0	0	0	0
10.925	19045	Arpa Ombuds Dsds EE 2457		219,442	0	219,442	100,727		119,442	0	0	119,442	30,000	0	30,000	30,000	0	30,000
		Subtotal Operating		373,560,877	250	373,561,127	131,446,553		138,927,716	0	492,928	139,420,644	79,415,884	0	79,415,884	79,357,346	0	79,357,346
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		363,325	0	363,325	139,983		287,059	0	0	287,059	287,059	0	287,059	310,262	0	310,262
05.465	T1296	Retirement System TRF Fed Fund		1,270,280	0	1,270,280	450,320		840,130	0	0	840,130	840,130	0	840,130	1,033,262	0	1,033,262
05.485	T1299	Deferred Comp TRF Fed Funds		5,801	12,880	18,681	18,644		5,801	7,500	0	13,301	5,801	0	5,801	5,801	0	5,801
05.510	T1303	Mchcp TRF Fed Funds		122,791	216,200	338,991	336,654		132,027	55,000	0	187,027	132,027	0	132,027	157,863	0	157,863
		Subtotal Transfer		1,762,197	229,080	1,991,277	945,601		1,265,017	62,500	0	1,327,517	1,265,017	0	1,265,017	1,507,188	0	1,507,188
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		375,323,074	229,330	375,552,404	132,392,154		140,192,733	62,500	492,928	140,748,161	80,680,901	0	80,680,901	80,864,534	0	80,864,534
		Budget Balance		(239,983,088)	(229,330)	(240,212,418)	2,947,833		(55,625,627)	(62,500)	(492,928)	(56,181,055)	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		242,930,920	0	243,160,250	0		56,181,055	0	0	56,181,055	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,947,833	(229,330)	2,947,832	2,947,833		555,428	(62,500)	(492,928)	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,947,832	2,947,833					0			0			0
		Other Obligations:																
		Outstanding Projects				2,947,833	2,947,833					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				2,947,833	2,947,833					0			0			0
		Unobligated Cash Balance				(1)	0					0			0			0

Totals include Non-Counts.

Department of Social Services

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Uncompensated Care Fund
FUND NUMBER: 1108

[ ] Statutory	[ ] Federal Fund	[X] Subject to Biennial Sweep
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	92,794,914	92,794,914	92,794,914	92,794,914	92,794,914
Transfers In	0	0	0	0	0
Total Receipts	92,794,914	92,794,914	92,794,914	92,794,914	92,794,914
Total Resources Available	92,794,914	92,794,914	92,794,914	92,794,914	92,794,914
Appropriations (Includes ReApprops):					
Operating Approps	92,794,914	92,794,914	92,794,914	92,794,914	92,794,914
Transfer Approps	1	0	1,001,000	1,001,000	1,001,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	92,794,915	92,794,914	93,795,914	93,795,914	93,795,914
BUDGET BALANCE	(1)	0	(1,001,000)	(1,001,000)	(1,001,000)
Unexpended Appropriation	1	0	1,001,000	1,001,000	1,001,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	On a quarterly basis, MHD makes Safety Net Payments to the DMH facilities; however, $23.2 million per quarter earned at DMH facilities is actually retained by MHD and deposited into the UCF.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Uncompensated Care Fund
FUND NUMBER: 1108

Fund Purpose	To account for the portion of moneys received for Safety Net Payments to the DMH facilities that is used for the non-federal share of payments for uncompensated care and other services under Title XIX Medicaid program.
Explanation of Unexpended Appropriation Amount	Appropriated amounts exceed expected revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Consist of the funds necessary to cover future payrolls
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Uncompensated Care Fund
FUND NUMBER: 1108

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Appropss	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101170	US Department of Health and Human Services					92,794,914		92,794,914			92,794,914	92,794,914		92,794,914	92,794,914		92,794,914	
		Subtotal Revenue					92,794,914		92,794,914			92,794,914	92,794,914		92,794,914	92,794,914		92,794,914	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					92,794,914		92,794,914			92,794,914	92,794,914	0	92,794,914	92,794,914	0	92,794,914	
		Total Resources Available		92,794,914		92,794,914	92,794,914		92,794,914			92,794,914	92,794,914	0	92,794,914	92,794,914	0	92,794,914	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
11.625	18477	Information Systems 1108		430,000	0	430,000	430,000		430,000	0	0	430,000	430,000	0	430,000	430,000	0	430,000	
11.735	10779	Nursing Facilities 1108		58,516,478	0	58,516,478	58,516,478		58,516,478	0	0	58,516,478	58,516,478	0	58,516,478	58,516,478	0	58,516,478	
11.770	11182	Managed Care 1108		33,848,436	0	33,848,436	33,848,436		33,848,436	0	0	33,848,436	33,848,436	0	33,848,436	33,848,436	0	33,848,436	
		Subtotal Operating		92,794,914	0	92,794,914	92,794,914		92,794,914	0	0	92,794,914	92,794,914	0	92,794,914	92,794,914	0	92,794,914	
		Transfer Operating Approps																	
12.225	T1548	Biennial to GR TRF Various		1,001,000	(1,000,999)	1	0		1,001,000	0	0	1,001,000	1,001,000	0	1,001,000	1,001,000	0	1,001,000	
		Subtotal Transfer		1,001,000	(1,000,999)	1	0		1,001,000	0	0	1,001,000	1,001,000	0	1,001,000	1,001,000	0	1,001,000	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		93,795,914	(1,000,999)	92,794,915	92,794,914		93,795,914	0	0	93,795,914	93,795,914	0	93,795,914	93,795,914	0	93,795,914	
		Budget Balance		(1,001,000)	1,000,999	(1)	0		(1,001,000)	0	0	(1,001,000)	(1,001,000)	0	(1,001,000)	(1,001,000)	0	(1,001,000)	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,001,000	0	1	0		1,001,000	0	0	1,001,000	1,001,000	0	1,001,000	1,001,000	0	1,001,000	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		0	1,000,999	0	0		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				0	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Pharmacy Rebates Fund
FUND NUMBER: 1114

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 338.650, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	33,941,777	33,941,777	56,595,080	9,833,809	9,833,809
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	289,059,802	289,059,802	220,000,000	220,000,000	220,000,000
Transfers In	0	0	0	0	0
Total Receipts	289,059,802	289,059,802	220,000,000	220,000,000	220,000,000
Total Resources Available	323,001,579	323,001,579	276,595,080	229,833,809	229,833,809
Appropriations (Includes ReApprops):					
Operating Approps	261,931,178	261,869,821	261,947,733	261,947,733	261,969,161
Transfer Approps	4,713,191	4,536,678	4,813,538	4,813,538	5,131,547
Capital Improvements Approps	0	0	0	0	0
Total Approps	266,644,369	266,406,499	266,761,271	266,761,271	267,100,708
BUDGET BALANCE	56,357,210	56,595,080	9,833,809	(36,927,462)	(37,266,899)
Unexpended Appropriation	237,870	0	0	36,927,462	37,266,899
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	56,595,080	56,595,080	9,833,809	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	56,595,080	56,595,080	9,833,809	0	0
Other Obligations					
Outstanding Projects	56,595,080	56,595,080	9,833,809	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	56,595,080	56,595,080	9,833,809	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Title XIX Pharmacy Rebate revenues are deposited into this fund on a monthly basis, by varying amounts.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Pharmacy Rebates Fund
FUND NUMBER: 1114

Fund Purpose	To account for revenues received by the state from pharmaceutical manufacturer rebates as required by federal law or state supplemental rebates. Moneys shall be used only in the MO HealthNet pharmacy program or its successor programs authorized under Title XIX, Public Law 89-97, 1965 amendments to the federal Social Security Act, 42 U.S.C. Section 301 et seq.
Explanation of Unexpended Appropriation Amount	Appropriated amounts exceed expected revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funding set aside for the first Medicaid Payroll of the new fiscal year and for the outstanding Pharmacy expenditures.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Pharmacy Rebates Fund
FUND NUMBER: 1114

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	33,941,777					56,595,080										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	33,941,777					56,595,080										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	33,941,777															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	33,941,777				33,941,777		56,595,080			56,595,080	9,833,809		9,833,809	9,833,809		9,833,809
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203050	Medicare and Medicaid Refunds					289,059,802		220,000,000			220,000,000	220,000,000		220,000,000	220,000,000		220,000,000
		Subtotal Revenue					289,059,802		220,000,000			220,000,000	220,000,000		220,000,000	220,000,000		220,000,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					289,059,802		220,000,000			220,000,000	220,000,000	0	220,000,000	220,000,000	0	220,000,000
		Total Resources Available		323,001,579		323,001,579	323,001,579		276,595,080			276,595,080	229,833,809	0	229,833,809	229,833,809	0	229,833,809
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.075	16932	Recpt and Disbrsmt Refunds 1114		25,000	0	25,000	19,413		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
11.600	12382	MO Healthnet Admin PS 1114		517,355	0	517,355	517,138		533,910	0	0	533,910	533,910	0	533,910	555,338	0	555,338
11.600	12383	MO Healthnet Admin EE 1114		55,553	0	55,553	0		55,553	0	0	55,553	55,553	0	55,553	55,553	0	55,553
11.605	16769	Clinical Srvc Mgmt 1114		497,648	0	497,648	497,648		497,648	0	0	497,648	497,648	0	497,648	497,648	0	497,648
11.700	11394	Pharmacy 1114		260,835,622	0	260,835,622	260,835,622		260,835,622	0	0	260,835,622	260,835,622	0	260,835,622	260,835,622	0	260,835,622
		Subtotal Operating		261,931,178	0	261,931,178	261,869,821		261,947,733	0	0	261,947,733	261,947,733	0	261,947,733	261,969,161	0	261,969,161
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,748,801	0	1,748,801	1,748,801		1,807,274	0	0	1,807,274	1,807,274	0	1,807,274	1,821,149	0	1,821,149
05.290	T1652	Cost Allocation Plan TRF 1114		2,645,226	0	2,645,226	2,495,226		2,678,696	0	0	2,678,696	2,678,696	0	2,678,696	2,963,588	0	2,963,588
05.450	T1293	Oasdhi TRF Other Funds		38,183	(50)	38,133	36,906		40,063	0	0	40,063	40,063	0	40,063	41,354	0	41,354
05.465	T1297	Retirement Sys TRF Other Funds		167,941	0	167,941	143,986		180,341	0	0	180,341	180,341	0	180,341	169,303	0	169,303
05.485	T1300	Deferred Comp TRF Other Funds		6,768	0	6,768	5,480		6,768	0	0	6,768	6,768	0	6,768	6,768	0	6,768
05.510	T1304	Mchcp TRF Other Funds		91,122	15,200	106,322	106,278		100,396	0	0	100,396	100,396	0	100,396	129,385	0	129,385
		Subtotal Transfer		4,698,041	15,150	4,713,191	4,536,678		4,813,538	0	0	4,813,538	4,813,538	0	4,813,538	5,131,547	0	5,131,547
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		266,629,219	15,150	266,644,369	266,406,499		266,761,271	0	0	266,761,271	266,761,271	0	266,761,271	267,100,708	0	267,100,708
		Budget Balance		56,372,360	(15,150)	56,357,210	56,595,080		9,833,809	0	0	9,833,809	(36,927,462)	0	(36,927,462)	(37,266,899)	0	(37,266,899)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		222,720	0	237,870	0		0	0	0	0	36,927,462	0	36,927,462	37,266,899	0	37,266,899
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		56,595,080	(15,150)	56,595,080	56,595,080		9,833,809	0	0	9,833,809	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				56,595,080	56,595,080					9,833,809			0			0
	Other Obligations:																	
		Outstanding Projects				56,595,080	56,595,080					9,833,809			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				56,595,080	56,595,080					9,833,809			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Third Party Liability Collections Fund
FUND NUMBER: 1120

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,046,864	1,046,864	9,269,538	2,022,885	2,022,885
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	27,617,450	27,617,450	16,417,684	16,417,684	16,417,684
Transfers In	0	0	0	0	0
Total Receipts	27,617,450	27,617,450	16,417,684	16,417,684	16,417,684
Total Resources Available	28,664,314	28,664,314	25,687,222	18,440,569	18,440,569
Appropriations (Includes ReApprops):					
Operating Approps	19,331,958	18,274,846	22,359,594	19,371,527	19,443,997
Transfer Approps	1,244,759	1,119,930	1,304,743	1,304,481	1,517,336
Capital Improvements Approps	0	0	0	0	0
Total Approps	20,576,717	19,394,776	23,664,337	20,676,008	20,961,333
BUDGET BALANCE	8,087,597	9,269,538	2,022,885	(2,235,439)	(2,520,764)
Unexpended Appropriation	1,181,941	0	0	2,235,177	2,520,764
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	9,269,538	9,269,538	2,022,885	(262)	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,269,538	9,269,538	2,022,885	(262)	0
Other Obligations					
Outstanding Projects	9,269,538	9,269,538	2,022,885	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	9,269,538	9,269,538	2,022,885	0	0
UNOBLIGATED CASH BALANCE	0	0	0	(262)	0

Revenue Source	This fund receives monthly revenues by varying amounts of Medicaid-Medicare refunds which are third party liability recoveries, interest, and inter-agency receipts. Also, one-time deposits of unclaimed property, cancelled checks and court awards are made to this fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Third Party Liability Collections Fund
FUND NUMBER: 1120

Fund Purpose	To account for the state share of moneys recovered by the Department of Social Services and the Judiciary for asserting liens on settlements, claims against estates, claims on personal funds, and collections from bills to private insurance carriers and other third parties that should have paid instead of the MO HealthNet Division (MHD). The federal share of moneys collected are returned to the Federal government.
Explanation of Unexpended Appropriation Amount	Extra authority in TPL contractor contingency appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Consist of the funds necessary to cover future payrolls.
Explanation of Cash Flow Needs	N/A
Other Notes	MHD continues to enhance efforts to obtain timely health insurance carrier information on a proactive basis for MO HealthNet participants, to ensure that third party resources are utilized as a primary source of payment in lieu of taxpayer dollars.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Third Party Liability Collections Fund
FUND NUMBER: 1120

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,046,864					9,269,538										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,046,864					9,269,538										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,046,864															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,046,864				1,046,864		9,269,538			9,269,538	2,022,885		2,022,885	2,022,885		2,022,885
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4103020	Vendor Refunds Federal					68		68			68	68		68	68		68
	4203050	Medicare and Medicaid Refunds					25,411,922		14,212,156			14,212,156	14,212,156		14,212,156	14,212,156		14,212,156
	4211030	Court Awards					2,112,801		2,112,801			2,112,801	2,112,801		2,112,801	2,112,801		2,112,801
	4211070	Unclaimed Properties					56,328		56,328			56,328	56,328		56,328	56,328		56,328
	4302010	Cost Reimb Local or Other					36,331		36,331			36,331	36,331		36,331	36,331		36,331
		Subtotal Revenue					27,617,450		16,417,684			16,417,684	16,417,684		16,417,684	16,417,684		16,417,684
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					27,617,450		16,417,684			16,417,684	16,417,684	0	16,417,684	16,417,684	0	16,417,684
		Total Resources Available		28,664,314		28,664,314	28,664,314		25,687,222			25,687,222	18,440,569	0	18,440,569	18,440,569	0	18,440,569
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.055	13151	MDA Employee Referral OTHER		0	6,250	6,250	0		0	0	0	0	0	0	0	0	0	0
05.500	17077	Unemployment Benefits Oth 1120		7,500	0	7,500	732		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
11.075	16930	Recpt and Disbrsmt Refunds 1120		369,000	0	369,000	66,310		369,000	0	0	369,000	369,000	0	369,000	369,000	0	369,000
11.085	11009	Legal Services PS 1120		660,239	0	660,239	644,816		681,367	0	0	681,367	681,367	0	681,367	719,349	0	719,349
11.085	11011	Legal Services EE 1120		91,057	0	91,057	91,057		91,057	0	0	91,057	91,057	0	91,057	91,057	0	91,057
11.090	17619	Dls Permanency PS 1120		62,899	0	62,899	41,092		64,912	0	0	64,912	64,912	0	64,912	67,045	0	67,045
11.350	16300	Childrens Admin EE 1120		55,493	0	55,493	55,396		55,493	0	0	55,493	55,493	0	55,493	55,493	0	55,493
11.600	11387	MO Healthnet Admin PS 1120		501,135	0	501,135	500,882		501,135	0	0	501,135	501,135	0	501,135	528,593	0	528,593
11.600	11388	MO Healthnet Admin EE 1120		488,041	0	488,041	488,041		488,041	0	0	488,041	488,041	0	488,041	488,041	0	488,041
11.605	16904	Clinical Srvc Mgmt 1120		924,911	0	924,911	309,653		924,911	0	0	924,911	924,911	0	924,911	924,911	0	924,911
11.620	11393	Tpl Contracts 1120		4,250,000	0	4,250,000	4,250,000		4,250,000	0	3,000,000	7,250,000	4,250,000	0	4,250,000	4,250,000	0	4,250,000
11.700	16995	Pharmacy 1120		4,217,574	0	4,217,574	4,217,574		4,217,574	0	0	4,217,574	4,217,574	0	4,217,574	4,217,574	0	4,217,574
11.715	16996	Physician Related Prof 1120		241,046	0	241,046	241,046		241,046	0	0	241,046	241,046	0	241,046	241,046	0	241,046
11.735	16953	Nursing Facilities 1120		6,992,981	0	6,992,981	6,992,981		6,992,981	0	0	6,992,981	6,992,981	0	6,992,981	6,992,981	0	6,992,981
12.345	13754	Circuit Personnel PS 1120		335,793	0	335,793	247,227		346,538	0	0	346,538	358,471	0	358,471	363,368	0	363,368
12.345	13805	Circuit Personnel EE 1120		128,039	0	128,039	128,039		128,039	0	0	128,039	128,039	0	128,039	128,039	0	128,039
		Subtotal Operating		19,325,708	6,250	19,331,958	18,274,846		19,359,594	0	3,000,000	22,359,594	19,371,527	0	19,371,527	19,443,997	0	19,443,997
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		108,008	0	108,008	108,008		104,068	0	0	104,068	104,068	0	104,068	173,642	0	173,642
05.290	T1653	Cost Allocation Plan TRF 1120		164,108	0	164,108	154,108		153,672	0	0	153,672	153,672	0	153,672	323,035	0	323,035
05.450	T1293	Oasdhi TRF Other Funds		115,141	(10,550)	104,591	104,571		119,002	0	0	119,002	119,002	0	119,002	127,128	0	127,128
05.465	T1297	Retirement Sys TRF Other Funds		506,419	0	506,419	397,487		538,395	0	0	538,395	538,395	0	538,395	511,671	0	511,671
05.485	T1300	Deferred Comp TRF Other Funds		21,477	0	21,477	16,015		21,477	0	0	21,477	21,477	0	21,477	21,477	0	21,477
05.510	T1304	Mchcp TRF Other Funds		332,433	0	332,433	332,018		366,269	0	0	366,269	366,269	0	366,269	358,785	0	358,785
05.545	T1285	Workers Comp TRF Other Funds		1,598	6,125	7,723	7,723		1,598	262	0	1,860	1,598	0	1,598	1,598	0	1,598
		Subtotal Transfer		1,249,184	(4,425)	1,244,759	1,119,930		1,304,481	262	0	1,304,743	1,304,481	0	1,304,481	1,517,336	0	1,517,336
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		20,574,892	1,825	20,576,717	19,394,776		20,664,075	262	3,000,000	23,664,337	20,676,008	0	20,676,008	20,961,333	0	20,961,333
		Budget Balance		8,089,422	(1,825)	8,087,597	9,269,538		5,023,147	(262)	(3,000,000)	2,022,885	(2,235,439)	0	(2,235,439)	(2,520,764)	0	(2,520,764)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,180,116	0	1,181,941	0		0	0	0	0	2,235,177	0	2,235,177	2,520,764	0	2,520,764
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		9,269,538	(1,825)	9,269,538	9,269,538		5,023,147	(262)	(3,000,000)	2,022,885	(262)	0	(262)	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Third Party Liability Collections Fund
FUND NUMBER: 1120

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
FUND OBLIGATIONS:																
Ending Cash Balance				9,269,538	9,269,538					2,022,885			(262)			0
Other Obligations:																
Outstanding Projects				9,269,538	9,269,538					2,022,885			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				9,269,538	9,269,538					2,022,885			0			0
Unobligated Cash Balance				0	0					0			(262)			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: DESE Medicaid Fund
FUND NUMBER: 1127

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: DESE Medicaid Fund
FUND NUMBER: 1127

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: DESE Medicaid Fund
FUND NUMBER: 1127

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Utilicare Stabilization Fund
FUND NUMBER: 1134

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 660.136, RsMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	209	209	207	114	114
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7	7	7	7	7
Transfers In	0	0	0	0	0
Total Receipts	7	7	7	7	7
Total Resources Available	216	216	214	120	120
Appropriations (Includes ReApprops):					
Operating Approps	100	0	100	0	0
Transfer Approps	10	9	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	110	9	100	0	0
BUDGET BALANCE	106	207	114	120	120
Unexpended Appropriation	101	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	207	207	114	120	120
FUND OBLIGATIONS					
ENDING CASH BALANCE	207	207	114	120	120
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	207	207	114	120	120

Revenue Source Funds for the Utilicare program are received through a transfer from General Revenue. The timing of the revenue depends on when the Department of Social Services receives the funding through the transfer.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Utilicare Stabilization Fund
FUND NUMBER: 1134

Fund Purpose	Funds are transferred to eligible agencies for weatherization services for qualified low-income Missouri citizens.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The provisions of Section 33.080, RSMo, to the contrary notwithstanding, money in this fund shall not be transferred and placed to the credit of general revenue until the amount of the fund at the end of the biennium exceeds two times the amount of the appropriation from the fund for the proceeding fiscal year. The amount, if any, in the fund, which shall lapse, is that amount in the fund which exceeds the appropriate multiple of the appropriation from the fund for the preceding fiscal year. (MO Revised Statutes 660.136).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Utilicare Stabilization Fund
FUND NUMBER: 1134

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	209					207										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	209					207										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	209															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	209				209		207			207	114		114	114		114
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					7		7			7	7		7	7		7
		Subtotal Revenue					7		7			7	7		7	7		7
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					7		7			7	7	0	7	7	0	7
		Total Resources Available		216		216	216		214			214	120	0	120	120	0	120
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
06.340	14218	Energy Efficient Services 1134		100	0	100	0		100	0	0	100	0	0	0	0	0	0
		Subtotal Operating		100	0	100	0		100	0	0	100	0	0	0	0	0	0
		Transfer Operating Approps																
12.225	T1548	Biennial to GR TRF Various		0	10	10	9		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		0	10	10	9		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		100	10	110	9		100	0	0	100	0	0	0	0	0	0
		Budget Balance		116	(10)	106	207		114	0	0	114	120	0	120	120	0	120
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		91	0	101	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		207	(10)	207	207		114	0	0	114	120	0	120	120	0	120
FUND OBLIGATIONS:																		
		Ending Cash Balance				207	207					114			120			120
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				207	207					114			120			120

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Intergovernmental Transfer Fund
FUND NUMBER: 1139

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	4,599,808	4,599,808	1,000	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	20,223,649	20,223,649	20,223,649	20,223,649	20,223,649
Transfers In	268,326,894	268,326,894	458,144,418	489,262,171	492,381,016
Total Receipts	288,550,543	288,550,543	478,368,067	509,485,820	512,604,665
Total Resources Available	293,150,351	293,150,351	478,369,067	509,485,820	512,604,665
Appropriations (Includes ReApprops):					
Operating Approps	284,651,290	216,831,741	341,294,902	372,411,655	375,530,500
Transfer Approps	137,074,165	76,317,611	137,074,165	137,074,165	137,074,165
Capital Improvements Approps	0	0	0	0	0
Total Approps	421,725,455	293,149,351	478,369,067	509,485,820	512,604,665
BUDGET BALANCE	(128,575,104)	1,000	0	0	0
Unexpended Appropriation	128,576,104	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,000	1,000	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,000	1,000	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,000	1,000	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Intergovernmental Transfer Fund
FUND NUMBER: 1139

Revenue Source	Local match and intergovernmental transfers from publicly-owned hospitals. Currently, revenues are deposited in this fund on a per cycle basis, a monthly basis, or a quarterly basis, depending on the facility.
Fund Purpose	To account for receipts from intergovernmental transfers from publicly-owned hospitals, moneys shall be used for MO HealthNet services and other intergovernmental transfer related charges.
Explanation of Unexpended Appropriation Amount	Excess appropriation is due to IGT payments for DMH.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Outstanding payments to be made to hospitals that cross state fiscal years.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Intergovernmental Transfer Fund
FUND NUMBER: 1139

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,599,808					1,000										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,599,808					1,000										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,599,808															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,599,808				4,599,808		1,000			1,000	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4302000	Local Match					20,223,649		20,223,649			20,223,649	20,223,649		20,223,649	20,223,649		20,223,649
		Subtotal Revenue					20,223,649		20,223,649			20,223,649	20,223,649		20,223,649	20,223,649		20,223,649
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					268,326,894		458,144,418			458,144,418	489,262,171		489,262,171	492,381,016		492,381,016
		Subtotal Transfers in					268,326,894		458,144,418			458,144,418	489,262,171	0	489,262,171	492,381,016	0	492,381,016
		Total Receipts					288,550,543		478,368,067			478,368,067	509,485,820	0	509,485,820	512,604,665	0	512,604,665
		Total Resources Available		293,150,351		293,150,351	293,150,351		478,369,067			478,369,067	509,485,820	0	509,485,820	512,604,665	0	512,604,665
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.770	14813	Mc Supplemental Payments 1139		23,486,073	0	23,486,073	21,547,642		23,850,761	0	0	23,850,761	23,850,761	0	23,850,761	24,433,204	0	24,433,204
11.790	16045	Phys Pymts Safety Igt 1139		1,709,202	0	1,709,202	0		1,709,202	0	0	1,709,202	1,709,202	0	1,709,202	1,709,202	0	1,709,202
11.805	15182	Igt Safety Net Hospitals 1139		12,964,074	0	12,964,074	0		0	0	0	0	0	0	0	0	0	0
11.845	15191	Adult Expansion Group PSD 1139		2,505,956	1,000,000	3,505,956	3,274,815		0	0	0	0	0	0	0	0	0	0
11.845	15649	AEG IGT DMH 1139		17,385,000	(1,000,000)	16,385,000	15,996,935		0	0	0	0	0	0	0	0	0	0
11.845	16661	Aeg Mo Maps PD 1139		0	0	0	0		1,636,409	0	3,218,895	4,855,304	4,855,304	0	4,855,304	4,855,304	0	4,855,304
11.845	16682	Aeg Dmh Igt PD 1139		0	0	0	0		13,038,750	0	14,734,085	27,772,835	22,357,239	0	22,357,239	31,801,078	0	31,801,078
11.855	17169	Igt DMH Medicaid Program 1139		226,600,985	0	226,600,985	176,012,348		221,885,958	0	61,220,842	283,106,800	319,639,149	0	319,639,149	312,731,712	0	312,731,712
		Subtotal Operating		284,651,290	0	284,651,290	216,831,741		262,121,080	0	79,173,822	341,294,902	372,411,655	0	372,411,655	375,530,500	0	375,530,500
		Transfer Operating Approps																
11.850	T1160	Igt Expend TRF 1139		137,074,165	0	137,074,165	76,317,611		137,074,165	0	0	137,074,165	137,074,165	0	137,074,165	137,074,165	0	137,074,165
		Subtotal Transfer		137,074,165	0	137,074,165	76,317,611		137,074,165	0	0	137,074,165	137,074,165	0	137,074,165	137,074,165	0	137,074,165
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		421,725,455	0	421,725,455	293,149,351		399,195,245	0	79,173,822	478,369,067	509,485,820	0	509,485,820	512,604,665	0	512,604,665
		Budget Balance		(128,575,104)	0	(128,575,104)	1,000		79,173,822	0	(79,173,822)	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		128,576,104	0	128,576,104	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,000	0	1,000	1,000		79,173,822	0	(79,173,822)	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,000	1,000					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,000	1,000					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal Reimbursement Allowance Fund
FUND NUMBER: 1142

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 208.465, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	164,286,578	164,286,578	249,077,847	85,000,000	85,000,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,643,976,583	1,643,976,583	650,961,708	650,961,708	650,961,708
Transfers In	496,672,622	496,672,622	496,672,668	496,672,622	496,672,622
Total Receipts	2,140,649,205	2,140,649,205	1,147,634,376	1,147,634,330	1,147,634,330
Total Resources Available	2,304,935,783	2,304,935,783	1,396,712,223	1,232,634,330	1,232,634,330
Appropriations (Includes ReApprops):					
Operating Approps	2,191,844,838	1,559,115,626	900,474,092	896,408,011	910,924,085
Transfer Approps	769,781,575	496,742,310	718,781,595	718,781,595	718,779,530
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,961,626,413	2,055,857,936	1,619,255,687	1,615,189,606	1,629,703,615
BUDGET BALANCE	(656,690,630)	249,077,847	(222,543,464)	(382,555,276)	(397,069,285)
Unexpended Appropriation	905,768,477	0	307,543,464	467,555,276	482,069,285
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	249,077,847	249,077,847	85,000,000	85,000,000	85,000,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	249,077,847	249,077,847	85,000,000	85,000,000	85,000,000
Other Obligations					
Outstanding Projects	249,077,847	249,077,847	85,000,000	85,000,000	85,000,000
Cashflow Needs	0	0	0	0	0
Total Other Obligations	249,077,847	249,077,847	85,000,000	85,000,000	85,000,000
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Revenue source is money received from tax on hospitals and money received from the federal government as the federal share of hospital payments. Starting in FY 2025, the Federal portion of all Receipts/Appropriations of provider taxes will be shown in the respective Federal funds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal Reimbursement Allowance Fund
FUND NUMBER: 1142

Fund Purpose	Account for moneys received from tax on hospitals, from transfers from General Revenue Fund and from the federal government to make payments for services provided under an approved Title XIX state plan amendment.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of excess authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funding is needed to make additional DSH payments and to maintain funding for expenditures from month to month.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal Reimbursement Allowance Fund
FUND NUMBER: 1142

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Appropss	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	164,286,578					249,077,847										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	164,286,578					249,077,847										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	164,286,578															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	164,286,578				164,286,578		249,077,847			249,077,847	85,000,000		85,000,000	85,000,000		85,000,000
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					1,540,099,622		603,327,378			603,327,378	603,327,378		603,327,378	603,327,378		603,327,378
	4203050	Medicare and Medicaid Refunds					11,221		11,221			11,221	11,221		11,221	11,221		11,221
	4205390	Federal Reimbursement Allowance					86,116,416		29,873,785			29,873,785	29,873,785		29,873,785	29,873,785		29,873,785
	4206160	IAB Receipts					11,801,228		11,801,228			11,801,228	11,801,228		11,801,228	11,801,228		11,801,228
	4207000	Time Deposits Interest					135,262		135,262			135,262	135,262		135,262	135,262		135,262
	4207010	US or Agency Securities Interest					5,812,834		5,812,834			5,812,834	5,812,834		5,812,834	5,812,834		5,812,834
		Subtotal Revenue					1,643,976,583		650,961,708			650,961,708	650,961,708		650,961,708	650,961,708		650,961,708
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					496,672,622		496,672,668			496,672,668	496,672,622		496,672,622	496,672,622		496,672,622
		Subtotal Transfers in					496,672,622		496,672,668			496,672,668	496,672,622	0	496,672,622	496,672,622	0	496,672,622
		Total Receipts					2,140,649,205		1,147,634,376			1,147,634,376	1,147,634,330	0	1,147,634,330	1,147,634,330	0	1,147,634,330
		Total Resources Available		2,304,935,783		2,304,935,783	2,304,935,783		1,396,712,223			1,396,712,223	1,232,634,330	0	1,232,634,330	1,232,634,330	0	1,232,634,330
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	18879	Unemployment Benefits Oth 1142		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
11.600	16889	MO Healthnet Admin PS 1142		125,202	0	125,202	121,420		129,209	0	0	129,209	129,209	0	129,209	135,943	0	135,943
11.600	16910	MO Healthnet Admin EE 1142		232,708	0	232,708	186,167		232,708	0	0	232,708	232,708	0	232,708	232,708	0	232,708
11.770	10198	Managed Care 1142		155,083,260	0	155,083,260	155,083,260		155,083,260	0	0	155,083,260	155,083,260	0	155,083,260	155,083,260	0	155,083,260
11.770	14912	Postpartum Sud 1142		95,664	0	95,664	0		0	0	0	0	0	0	0	0	0	0
11.775	11599	Managed Care Speclty Plan 1142		21,102,611	0	21,102,611	21,102,611		21,102,611	0	0	21,102,611	21,102,611	0	21,102,611	21,102,611	0	21,102,611
11.780	10776	Hospital Care 1142		112,216,293	0	112,216,293	112,216,293		112,216,293	0	0	112,216,293	112,216,293	0	112,216,293	112,216,293	0	112,216,293
11.780	14664	Inpatient Psych Reim Rate 1142		500,000	0	500,000	500,000		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
11.780	16738	Monitoring Program 1142		200,000	0	200,000	173,351		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
11.780	16744	Pager Pilot 1142		215,000	0	215,000	172,643		215,000	0	0	215,000	215,000	0	215,000	215,000	0	215,000
11.785	14065	Torch Rurl Hsptl Hlth Hub 1142		3,750,000	0	3,750,000	0		3,750,000	0	0	3,750,000	3,750,000	0	3,750,000	3,750,000	0	3,750,000
11.810	18259	Health Homes 1142		6,027,694	0	6,027,694	3,686,263		6,027,694	0	0	6,027,694	6,027,694	0	6,027,694	7,893,011	0	7,893,011
11.820	11605	Fra Federal 1142		1,733,963,432	0	1,733,963,432	1,217,793,415		536,897,433	0	0	536,897,433	539,686,313	0	539,686,313	539,738,730	0	539,738,730
11.820	19197	Fra Dsh Redistribution 1142		103,000,000	0	103,000,000	0		0	0	0	0	0	0	0	0	0	0
11.825	12868	Childrens Hlth Ins Prgm 1142		7,719,204	0	7,719,204	7,719,204		7,719,204	0	0	7,719,204	7,719,204	0	7,719,204	7,719,204	0	7,719,204
11.845	12001	Adult Expansion Group Psd 1142		47,606,270	0	47,606,270	40,361,001		47,606,270	0	8,786,910	56,393,180	49,538,219	0	49,538,219	62,129,825	0	62,129,825
		Subtotal Operating		2,191,844,838	0	2,191,844,838	1,559,115,626		891,687,182	0	8,786,910	900,474,092	896,408,011	0	896,408,011	910,924,085	0	910,924,085
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		9,241	0	9,241	8,818		9,696	0	0	9,696	9,696	0	9,696	10,286	0	10,286
05.465	T1297	Retirement Sys TRF Other Funds		40,643	0	40,643	33,706		43,643	0	0	43,643	43,643	0	43,643	41,444	0	41,444
05.485	T1300	Deferred Comp TRF Other Funds		4,555	(205)	4,350	1,259		4,555	0	0	4,555	4,555	0	4,555	4,555	0	4,555
05.510	T1304	Mchcp TRF Other Funds		20,260	5,580	25,840	25,782		22,323	0	0	22,323	22,323	0	22,323	21,867	0	21,867
05.545	T1285	Workers Comp TRF Other Funds		0	123	123	123		0	0	0	0	0	0	0	0	0	0
11.885	T1413	Fed Reimburse Allow TRF 1142		769,701,378	0	769,701,378	496,672,622		718,701,378	0	0	718,701,378	718,701,378	0	718,701,378	718,701,378	0	718,701,378
		Subtotal Transfer		769,776,077	5,498	769,781,575	496,742,310		718,781,595	0	0	718,781,595	718,781,595	0	718,781,595	718,779,530	0	718,779,530
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,961,620,915	5,498	2,961,626,413	2,055,857,936		1,610,468,777	0	8,786,910	1,619,255,687	1,615,189,606	0	1,615,189,606	1,629,703,615	0	1,629,703,615
		Budget Balance		(656,685,132)	(5,498)	(656,690,630)	249,077,847		(213,756,554)	0	(8,786,910)	(222,543,464)	(382,555,276)	0	(382,555,276)	(397,069,285)	0	(397,069,285)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		905,762,979	0	905,768,477	0		307,543,464	0	0	307,543,464	467,555,276	0	467,555,276	482,069,285	0	482,069,285
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal Reimbursement Allowance Fund
FUND NUMBER: 1142

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
ENDING CASH BALANCE		249,077,847	(5,498)	249,077,847	249,077,847		93,786,910	0	(8,786,910)	85,000,000	85,000,000	0	85,000,000	85,000,000	0	85,000,000
FUND OBLIGATIONS:																
Ending Cash Balance				249,077,847	249,077,847					85,000,000			85,000,000			85,000,000
Other Obligations:																
Outstanding Projects				249,077,847	249,077,847					85,000,000			85,000,000			85,000,000
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				249,077,847	249,077,847					85,000,000			85,000,000			85,000,000
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Pharmacy Reimbursement Allowance Fund
FUND NUMBER: 1144

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 338.535, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	16,669,919	16,669,919	13,235,213	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	38,687,884	38,687,884	20,132,351	20,132,351	20,132,351
Transfers In	1,655,472	1,655,472	1,655,472	1,655,472	1,655,472
Total Receipts	40,343,356	40,343,356	21,787,823	21,787,823	21,787,823
Total Resources Available	57,013,275	57,013,275	35,023,036	21,787,823	21,787,823
Appropriations (Includes ReApprops):					
Operating Approps	144,532,503	42,104,822	56,857,318	56,578,241	57,146,793
Transfer Approps	38,757,429	1,673,241	38,757,378	38,757,378	38,756,155
Capital Improvements Approps	0	0	0	0	0
Total Approps	183,289,932	43,778,063	95,614,696	95,335,619	95,902,948
BUDGET BALANCE	(126,276,657)	13,235,213	(60,591,660)	(73,547,796)	(74,115,125)
Unexpended Appropriation	139,511,869	0	60,591,660	73,547,796	74,115,125
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,235,213	13,235,213	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,235,213	13,235,213	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	13,235,213	13,235,213	0	0	0
Total Other Obligations	13,235,213	13,235,213	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Pharmacy tax and Federal receipts on enhanced pharmacy payments. Tax revenue is deposited into this fund on a bi-monthly basis, and federal draws occur on a bi-monthly basis. Starting in FY 2025, the Federal portion of all Receipts/Appropriations of provider taxes will be shown in the respective Federal funds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Pharmacy Reimbursement Allowance Fund
FUND NUMBER: 1144

Fund Purpose	This fund will consist of moneys received from a tax imposed upon licensed retail pharmacies for the privilege of providing outpatient prescription drugs in this state. The tax is imposed on the Missouri gross retail prescription receipts earned from filling outpatient retail prescriptions. Funds are used to make pharmaceutical payments under the MO HealthNet fee-for-service program and for professional fees for pharmacists.
Explanation of Unexpended Appropriation Amount	Pharmacy revenues are lower than appropriated due to lower pharmacy tax rate requirements by CMS.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Funding is needed to maintain current appropriations.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Pharmacy Reimbursement Allowance Fund
FUND NUMBER: 1144

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	16,669,919					13,235,213										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	16,669,919					13,235,213										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	16,669,919															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	16,669,919				16,669,919		13,235,213			13,235,213	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					3,966,502		3,966,502			3,966,502	3,966,502		3,966,502	3,966,502		3,966,502
	4205380	Pharmacy Reimbursement Allowance					33,855,533		15,300,000			15,300,000	15,300,000		15,300,000	15,300,000		15,300,000
	4207000	Time Deposits Interest					20,456		20,456			20,456	20,456		20,456	20,456		20,456
	4207010	US or Agency Securities Interest					845,393		845,393			845,393	845,393		845,393	845,393		845,393
		Subtotal Revenue					38,687,884		20,132,351			20,132,351	20,132,351		20,132,351	20,132,351		20,132,351
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					1,655,472		1,655,472			1,655,472	1,655,472		1,655,472	1,655,472		1,655,472
		Subtotal Transfers in					1,655,472		1,655,472			1,655,472	1,655,472	0	1,655,472	1,655,472	0	1,655,472
		Total Receipts					40,343,356		21,787,823			21,787,823	21,787,823	0	21,787,823	21,787,823	0	21,787,823
		Total Resources Available		57,013,275		57,013,275	57,013,275		35,023,036			35,023,036	21,787,823	0	21,787,823	21,787,823	0	21,787,823
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	18642	Unemployment Benefits Oth 1144		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
11.600	16884	MO Healthnet Admin PS 1144		32,704	0	32,704	30,958		33,749	0	0	33,749	33,749	0	33,749	34,086	0	34,086
11.600	16885	MO Healthnet Admin EE 1144		356	0	356	0		356	0	0	356	356	0	356	356	0	356
11.700	15586	Pharmacy 1144		35,376,122	0	35,376,122	35,376,122		35,376,122	0	0	35,376,122	35,376,122	0	35,376,122	35,376,122	0	35,376,122
11.710	16741	Pharm Fra Dispensing Fee 1144		108,000,000	0	108,000,000	5,622,708		20,010,000	0	0	20,010,000	20,010,000	0	20,010,000	20,010,000	0	20,010,000
11.715	18295	Physician Related Prof 1144		10,000	0	10,000	10,000		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
11.780	18296	Hospital Care 1144		15,709	0	15,709	15,709		15,709	0	0	15,709	15,709	0	15,709	15,709	0	15,709
11.845	11994	Adult Expansion Group Psd 1144		1,090,112	0	1,090,112	1,049,324		1,078,017	0	325,865	1,403,882	1,124,805	0	1,124,805	1,693,020	0	1,693,020
		Subtotal Operating		144,532,503	0	144,532,503	42,104,822		56,531,453	0	325,865	56,857,318	56,578,241	0	56,578,241	57,146,793	0	57,146,793
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		2,414	0	2,414	2,265		2,533	0	0	2,533	2,533	0	2,533	2,432	0	2,432
05.465	T1297	Retirement Sys TRF Other Funds		10,616	0	10,616	8,574		11,400	0	0	11,400	11,400	0	11,400	10,392	0	10,392
05.485	T1300	Deferred Comp TRF Other Funds		681	0	681	331		681	0	0	681	681	0	681	681	0	681
05.510	T1304	Mchcp TRF Other Funds		5,040	1,465	6,505	6,497		5,553	0	0	5,553	5,553	0	5,553	5,439	0	5,439
05.545	T1285	Workers Comp TRF Other Funds		100	2	102	102		100	0	0	100	100	0	100	100	0	100
11.865	T1635	Pharmacy Fra TRF 1144		38,737,111	0	38,737,111	1,655,472		38,737,111	0	0	38,737,111	38,737,111	0	38,737,111	38,737,111	0	38,737,111
		Subtotal Transfer		38,755,962	1,467	38,757,429	1,673,241		38,757,378	0	0	38,757,378	38,757,378	0	38,757,378	38,756,155	0	38,756,155
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		183,288,465	1,467	183,289,932	43,778,063		95,288,831	0	325,865	95,614,696	95,335,619	0	95,335,619	95,902,948	0	95,902,948
		Budget Balance		(126,275,190)	(1,467)	(126,276,657)	13,235,213		(60,265,795)	0	(325,865)	(60,591,660)	(73,547,796)	0	(73,547,796)	(74,115,125)	0	(74,115,125)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		139,510,402	0	139,511,869	0		60,591,660	0	0	60,591,660	73,547,796	0	73,547,796	74,115,125	0	74,115,125
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		13,235,213	(1,467)	13,235,212	13,235,213		325,865	0	(325,865)	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				13,235,212	13,235,213					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				13,235,213	13,235,213					0			0			0
		Total Other Obligations				13,235,213	13,235,213					0			0			0
		Unobligated Cash Balance				(1)	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Victims of Crime Act Federal Fund
FUND NUMBER: 1146

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 208.170, RSMo

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,190,533	1,190,533	9,772,467	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	23,962,989	23,962,989	26,239,630	14,267,757	14,267,757
Transfers In	0	0	0	0	0
Total Receipts	23,962,989	23,962,989	26,239,630	14,267,757	14,267,757
Total Resources Available	25,153,522	25,153,522	36,012,097	14,267,757	14,267,757
Appropriations (Includes ReApprops):					
Operating Approps	50,821,182	15,237,833	50,696,182	50,696,182	50,696,182
Transfer Approps	245,151	143,222	248,599	248,599	254,602
Capital Improvements Approps	0	0	0	0	0
Total Approps	51,066,333	15,381,055	50,944,781	50,944,781	50,950,784
BUDGET BALANCE	(25,912,811)	9,772,467	(14,932,684)	(36,677,024)	(36,683,027)
Unexpended Appropriation	35,685,278	0	14,932,684	36,677,024	36,683,027
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	9,772,467	9,772,467	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,772,467	9,772,467	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	9,772,467	9,772,467	0	0	0

Revenue Source Funds drawn from the Department of Justice for the Victims of Crime Act.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Victims of Crime Act Federal Fund
FUND NUMBER: 1146

Fund Purpose	To account for federal moneys for the provision of direct services to victims of crime and administrative costs per the Federal Victims of Crime Act of 1984.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of empty authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Victims of Crime Act Federal Fund
FUND NUMBER: 1146

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,190,533					9,772,467										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,190,533					9,772,467										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,190,533															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,190,533				1,190,533		9,772,467			9,772,467	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101070	US Department of Justice					23,950,794		26,239,630			26,239,630	14,267,757		14,267,757	14,267,757		14,267,757
	4303010	Vendor Refunds Local and Other					12,195		0			0	0		0	0		0
		Subtotal Revenue					23,962,989		26,239,630			26,239,630	14,267,757		14,267,757	14,267,757		14,267,757
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					23,962,989		26,239,630			26,239,630	14,267,757	0	14,267,757	14,267,757	0	14,267,757
		Total Resources Available		25,153,522		25,153,522	25,153,522		36,012,097			36,012,097	14,267,757	0	14,267,757	14,267,757	0	14,267,757
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.065	16537	Compliance Servcs Unit PS 1146		0	0	0	0		178,134	0	0	178,134	178,134	0	178,134	178,134	0	178,134
11.075	18889	Recpt and Disbrsmt Refunds 1146		300,000	125,000	425,000	266,972		300,000	0	0	300,000	300,000	0	300,000	300,000	0	300,000
11.330	16402	Victims of Crime PS 1146		464,635	0	464,635	238,763		286,501	0	0	286,501	286,501	0	286,501	286,501	0	286,501
11.330	16403	Victims of Crime EE 1146		100,010	0	100,010	19,124		100,010	0	0	100,010	100,010	0	100,010	100,010	0	100,010
11.330	16404	Voca Trning and Tech Assist 1146		500,000	0	500,000	433,785		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
11.335	16406	Victims of Crime Psd 1146		49,331,537	0	49,331,537	14,279,190		49,331,537	0	0	49,331,537	49,331,537	0	49,331,537	49,331,537	0	49,331,537
		Subtotal Operating		50,696,182	125,000	50,821,182	15,237,833		50,696,182	0	0	50,696,182	50,696,182	0	50,696,182	50,696,182	0	50,696,182
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		35,088	0	35,088	16,981		34,282	0	0	34,282	34,282	0	34,282	35,222	0	35,222
05.465	T1296	Retirement System TRF Fed Fund		116,131	0	116,131	66,778		113,669	0	0	113,669	113,669	0	113,669	114,520	0	114,520
05.485	T1299	Deferred Comp TRF Fed Funds		4,629	0	4,629	3,363		4,629	0	0	4,629	4,629	0	4,629	4,629	0	4,629
05.510	T1303	Mchcp TRF Fed Funds		89,303	0	89,303	56,100		96,019	0	0	96,019	96,019	0	96,019	100,231	0	100,231
		Subtotal Transfer		245,151	0	245,151	143,222		248,599	0	0	248,599	248,599	0	248,599	254,602	0	254,602
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		50,941,333	125,000	51,066,333	15,381,055		50,944,781	0	0	50,944,781	50,944,781	0	50,944,781	50,950,784	0	50,950,784
		Budget Balance		(25,787,811)	(125,000)	(25,912,811)	9,772,467		(14,932,684)	0	0	(14,932,684)	(36,677,024)	0	(36,677,024)	(36,683,027)	0	(36,683,027)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		35,560,278	0	35,685,278	0		14,932,684	0	0	14,932,684	36,677,024	0	36,677,024	36,683,027	0	36,683,027
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		9,772,467	(125,000)	9,772,467	9,772,467		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				9,772,467	9,772,467					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				9,772,467	9,772,467					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XXI Children's Health Insurance Program Federal Fund
FUND NUMBER: 1159

	Statutory	X	Federal Fund		
	Constitutional	X	Administratively Created		Subject to Biennial Sweep
	Statute or Constitutional Reference		Interest Deposited to Fund		Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	34,826,665	34,826,665	46,277,400	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	418,719,164	418,719,164	531,482,972	679,233,773	608,245,958
Transfers In	0	0	0	0	0
Total Receipts	418,719,164	418,719,164	531,482,972	679,233,773	608,245,958
Total Resources Available	453,545,829	453,545,829	577,760,372	679,233,773	608,245,958
Appropriations (Includes ReApprops):					
Operating Approps	494,359,268	407,268,428	627,760,372	709,233,773	638,245,958
Transfer Approps	0	0	0	20,000,000	20,000,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	494,359,268	407,268,428	627,760,372	729,233,773	658,245,958
BUDGET BALANCE	(40,813,439)	46,277,400	(50,000,000)	(50,000,000)	(50,000,000)
Unexpended Appropriation	87,090,840	0	50,000,000	50,000,000	50,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	46,277,400	46,277,400	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	46,277,400	46,277,400	0	0	0
Other Obligations					
Outstanding Projects	46,277,400	46,277,400	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	46,277,400	46,277,400	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Funds drawn from the federal government.
Fund Purpose	To account for federal moneys for the provision of the Children's Health Insurance Program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XXI Children's Health Insurance Program Federal Fund
FUND NUMBER: 1159

Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of agency reserves
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities Funds held for DMH: $20,904,474 Funds held for future Medicaid payroll expenditures for CHIP participants: $25,372,926 Total funds held: $46,277,400
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XXI Children's Health Insurance Program Federal Fund
FUND NUMBER: 1159

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	34,826,665					46,277,401										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	34,826,665					46,277,401										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	34,826,665															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	34,826,665				34,826,665		46,277,400			46,277,400	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					372,620,912		485,384,720			485,384,720	633,135,521		633,135,521	562,147,706		562,147,706
	4103020	Vendor Refunds Federal					145		145			145	145		145	145		145
	4202060	Outlawed Checks					404		404			404	404		404	404		404
	4203050	Medicare and Medicaid Refunds					14,944,412		14,944,412			14,944,412	14,944,412		14,944,412	14,944,412		14,944,412
	4210020	Medicaid Community Based					21,855,809		21,855,809			21,855,809	21,855,809		21,855,809	21,855,809		21,855,809
	4302010	Cost Reimb Local or Other					9,297,482		9,297,482			9,297,482	9,297,482		9,297,482	9,297,482		9,297,482
		Subtotal Revenue					418,719,164		531,482,972			531,482,972	679,233,773		679,233,773	608,245,958		608,245,958
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					418,719,164		531,482,972			531,482,972	679,233,773	0	679,233,773	608,245,958	0	608,245,958
		Total Resources Available		453,545,829		453,545,829	453,545,829		577,760,372			577,760,372	679,233,773	0	679,233,773	608,245,958	0	608,245,958
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.340	18202	First Steps 1159		1,500,000	0	1,500,000	0		0	0	0	0	0	0	0	0	0	0
10.115	18453	SUD CHIP 1159		2,203,495	0	2,203,495	1,247,890		2,193,317	(438,663)	0	1,754,654	2,193,317	0	2,193,317	2,176,257	0	2,176,257
10.115	18454	MH Comm Prog CHIP 1159		10,985,999	(2,197,200)	8,788,799	8,747,907		10,935,253	(2,187,051)	0	8,748,202	935,253	0	935,253	850,196	0	850,196
10.115	18457	Youth Comm Prog Chip Vax 1159		3,384,997	0	3,384,997	3,238,036		0	0	0	0	0	0	0	0	0	0
10.130	18787	CCBHO SUD 1159		312,603	0	312,603	311,455		311,159	438,663	0	749,822	318,938	0	318,938	316,457	0	316,457
10.130	18788	CCBHO MH 1159		1,920,639	(1,785,126)	135,513	124,276		1,911,767	0	0	1,911,767	1,959,561	0	1,959,561	1,944,319	0	1,944,319
10.130	18797	Ccbho Ycp 1159		2,284,545	3,982,326	6,266,871	6,256,881		5,643,354	2,187,051	0	7,830,405	15,784,438	0	15,784,438	15,739,446	0	15,739,446
10.150	18859	Cps Facility Support EE 1159		400,184	0	400,184	0		400,184	0	0	400,184	400,184	0	400,184	400,184	0	400,184
10.410	18860	Community Programs 1159		3,010,000	0	3,010,000	3,010,000		2,996,096	0	2,854,967	5,851,063	5,851,063	0	5,851,063	5,805,552	0	5,805,552
10.700	17761	Dcph Chip Vax 1159		2,133,153	0	2,133,153	2,070,411		0	0	0	0	0	0	0	0	0	0
10.705	15681	DCPH CHIP Vax 1159		0	0	0	0		2,133,153	0	1,760,553	3,893,706	3,541,595	0	3,541,595	3,547,792	0	3,547,792
10.755	18282	Core Public Hlt Functions 1159		9,900,000	0	9,900,000	5,418,654		9,900,000	0	0	9,900,000	9,900,000	0	9,900,000	9,900,000	0	9,900,000
11.075	18890	Recpt and Disbrsmt Refunds 1159		1,500,000	0	1,500,000	147,579		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
11.820	18900	Hospital Fra 1159		103,540,136	0	103,540,136	29,247,456		103,540,136	0	0	103,540,136	103,540,136	0	103,540,136	103,540,136	0	103,540,136
11.825	17562	Childrens Hlth Ins Prgm 1159		292,280,429	0	292,280,429	292,144,567		292,816,588	0	111,307,593	404,124,181	475,444,482	0	475,444,482	405,212,624	0	405,212,624
11.825	17638	Chip Public Gemt PD 1159		0	0	0	0		1,896,325	0	0	1,896,325	1,896,325	0	1,896,325	1,896,325	0	1,896,325
11.830	17563	Show me Hlthy Babies Prg 1159		57,003,088	2,000,000	59,003,088	55,303,317		54,351,059	0	21,308,868	75,659,927	85,968,481	0	85,968,481	85,416,670	0	85,416,670
		Subtotal Operating		492,359,268	2,000,000	494,359,268	407,268,428		490,528,391	0	137,231,981	627,760,372	709,233,773	0	709,233,773	638,245,958	0	638,245,958
		Transfer Operating Approps																
10.065	T2008	CHIP TRF 1159		0	0	0	0		0	0	0	0	20,000,000	0	20,000,000	20,000,000	0	20,000,000
		Subtotal Transfer		0	0	0	0		0	0	0	0	20,000,000	0	20,000,000	20,000,000	0	20,000,000
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		492,359,268	2,000,000	494,359,268	407,268,428		490,528,391	0	137,231,981	627,760,372	729,233,773	0	729,233,773	658,245,958	0	658,245,958
		Budget Balance		(38,813,439)	(2,000,000)	(40,813,439)	46,277,400		87,231,981	0	(137,231,981)	(50,000,000)	(50,000,000)	0	(50,000,000)	(50,000,000)	0	(50,000,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		85,090,840	0	87,090,840	0		50,000,000	0	0	50,000,000	50,000,000	0	50,000,000	50,000,000	0	50,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		46,277,400	(2,000,000)	46,277,401	46,277,400		137,231,981	0	(137,231,981)	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				46,277,401	46,277,400					0			0			0
	Other Obligations:																	
		Outstanding Projects				46,277,400	46,277,400					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XXI Children's Health Insurance Program Federal Fund
FUND NUMBER: 1159

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				46,277,400	46,277,400					0			0			0
Unobligated Cash Balance				1	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Medicaid Managed Care Organization Reimbursement Allowance Fund
FUND NUMBER: 1160

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Medicaid Managed Care Organization Reimbursement Allowance Fund
FUND NUMBER: 1160

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Medicaid Managed Care Organization Reimbursement Allowance Fund
FUND NUMBER: 1160

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Title XIX Patient Placement General Revenue
FUND NUMBER: 1161

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Title XIX Patient Placement General Revenue
FUND NUMBER: 1161

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Title XIX Patient Placement General Revenue
FUND NUMBER: 1161

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Aid to Families with Dependent Children Federal Fund
FUND NUMBER: 1162

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Aid to Families with Dependent Children Federal Fund
FUND NUMBER: 1162

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Aid to Families with Dependent Children Federal Fund
FUND NUMBER: 1162

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0		0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0		0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0				0			0
Other Obligations:																	
Outstanding Projects				0	0					0				0			0
Cash Flow Needs				0	0					0				0			0
Total Other Obligations				0	0					0				0			0
Unobligated Cash Balance				0	0					0				0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XIX Federal
FUND NUMBER: 1163

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 208.170, RsMo.

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	208,971,201	208,971,201	191,978,843	191,978,843	191,978,843
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,068,619,758	5,068,619,758	6,932,976,236	7,197,539,086	7,079,207,719
Transfers In	0	0	0	0	0
Total Receipts	5,068,619,758	5,068,619,758	6,932,976,236	7,197,539,086	7,079,207,719
Total Resources Available	5,277,590,959	5,277,590,959	7,124,955,079	7,389,517,929	7,271,186,562
Appropriations (Includes ReApprops):					
Operating Approps	5,519,519,594	5,082,608,560	6,929,510,524	7,194,137,308	7,075,746,943
Transfer Approps	191,916,104	3,003,556	3,465,712	3,401,778	3,529,883
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,711,435,698	5,085,612,116	6,932,976,236	7,197,539,086	7,079,276,826
BUDGET BALANCE	(433,844,739)	191,978,843	191,978,843	191,978,843	191,909,736
Unexpended Appropriation	625,823,582	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	191,978,843	191,978,843	191,978,843	191,978,843	191,909,736
FUND OBLIGATIONS					
ENDING CASH BALANCE	191,978,843	191,978,843	191,978,843	191,978,843	191,909,736
Other Obligations					
Outstanding Projects	180,258,722	180,258,722	180,258,722	180,258,722	180,258,722
Cashflow Needs	10,165,216	10,165,216	11,720,121	11,720,121	11,651,014
Total Other Obligations	190,423,938	190,423,938	191,978,843	191,978,843	191,909,736
UNOBLIGATED CASH BALANCE	1,554,905	1,554,905	0	0	0

Revenue Source	Federal receipts for grants or programs financed by the US Department of Health and Human Services and repayment of moneys to the state caused by overpayments under Medicare and Medicaid programs.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XIX Federal
FUND NUMBER: 1163

Fund Purpose	The Title XIX fund shall consist of moneys appropriated by the state and such moneys as may be received from the federal government or other sources for the payment of medical assistance rendered to eligible recipients pursuant to the Title XIX state plan, and checks payable on behalf of recipients shall be drawn on and paid from this fund.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of excess appropriation authority and agency reserves.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Receipts (primarily Pharmacy Rebates) deposited but not processed: $120,732,335 Receipts (primarily Pharmacy Rebates) deposited, and processed but not liquidated: $ 55,641,635 Third Party Receipts to be offset against future obligations: $1,375,955 Federal share of premiums to be used against future obligations: $973,166 Other deposits/recoupments to be offset against federal grant: $963,824 Outlawed checks/Funds returned - to be redistributed: $571,807 Obligations as of 7/1/24: $180,258,722
Explanation of Cash Flow Needs	DSS is estimating cash flow needs at approximately .2%.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XIX Federal
FUND NUMBER: 1163

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Appropss	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	208,978,891					191,978,843										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	7,690					0										
		Beginning Cash Balance	208,971,201					191,978,843										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	208,971,201															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	208,971,201				208,971,201		191,978,843			191,978,843	191,978,843		191,978,843	191,978,843		191,978,843
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					4,372,530,870		6,312,976,236			6,312,976,236	6,577,539,086		6,577,539,086	6,459,207,719		6,459,207,719
	4103020	Vendor Refunds Federal					64		0			0	0		0	0		0
	4202060	Outlawed Checks					696,042		0			0	0		0	0		0
	4203000	Salary Refunds State					43		0			0	0		0	0		0
	4203050	Medicare and Medicaid Refunds					666,543,630		600,000,000			600,000,000	600,000,000		600,000,000	600,000,000		600,000,000
	4211000	Penalties					13,954		0			0	0		0	0		0
	4211030	Court Awards					4,676,017		0			0	0		0	0		0
	4302000	Local Match					3,651,978		0			0	0		0	0		0
	4302010	Cost Reimb Local or Other					20,507,118		20,000,000			20,000,000	20,000,000		20,000,000	20,000,000		20,000,000
	4303010	Vendor Refunds Local and Other					43		0			0	0		0	0		0
		Subtotal Revenue					5,068,619,758		6,932,976,236			6,932,976,236	7,197,539,086		7,197,539,086	7,079,207,719		7,079,207,719
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					5,068,619,758		6,932,976,236			6,932,976,236	7,197,539,086	0	7,197,539,086	7,079,207,719	0	7,079,207,719
		Total Resources Available		5,277,590,959		5,277,590,959	5,277,590,959		7,124,955,079			7,124,955,079	7,389,517,929	0	7,389,517,929	7,271,186,562	0	7,271,186,562
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.055	13150	MDA Employee Referral FED		0	3,250	3,250	0		0	0	0	0	0	0	0	0	0	0
05.500	11091	Unemployment Benefits Fed 1163		0	11,129	11,129	11,128		0	5,173	0	5,173	0	0	0	0	0	0
11.075	16929	Recpt and Disbrsmt Refunds 1163		10,250,000	0	10,250,000	6,109,772		10,250,000	0	0	10,250,000	10,250,000	0	10,250,000	10,250,000	0	10,250,000
11.405	17915	Childrens Trtmnt Svcs Med 1163		50,000	0	50,000	0		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
11.550	18011	Youth Srvcs Admin Ps Med 1163		242,808	0	242,808	241,591		250,580	0	0	250,580	250,580	0	250,580	262,539	0	262,539
11.550	18020	Youth Srvcs Admin EE Med 1163		13,855	0	13,855	13,855		13,855	0	0	13,855	13,855	0	13,855	13,855	0	13,855
11.555	18025	Youth Trtmnt Prgm Ps Med 1163		3,062,898	0	3,062,898	2,931,462		3,200,469	0	0	3,200,469	3,200,469	0	3,200,469	3,282,859	0	3,282,859
11.555	18026	Youth Trtmnt Prgm EE Med 1163		3,396,116	0	3,396,116	3,395,100		3,224,349	0	0	3,224,349	3,224,349	0	3,224,349	2,963,654	0	2,963,654
11.555	18027	Raise the Age Ps Med 1163		1,842,443	0	1,842,443	1,817,619		1,939,559	0	0	1,939,559	1,939,559	0	1,939,559	1,974,238	0	1,974,238
11.555	18032	Raise the Age EE Med 1163		432,117	0	432,117	432,078		174,853	0	0	174,853	174,853	0	174,853	174,853	0	174,853
11.700	12526	Pharmacy 1163		884,750,919	(50,000)	884,700,919	831,540,085		907,441,820	0	0	907,441,820	912,877,308	0	912,877,308	915,764,828	0	915,764,828
11.710	16427	Pharm Fra Dispensing Fee 1163		0	0	0	0		37,990,000	0	0	37,990,000	37,990,000	0	37,990,000	37,990,000	0	37,990,000
11.715	13955	Neonatal Abstinence Synd 1163		923,475	0	923,475	0		0	0	0	0	0	0	0	0	0	0
11.715	14803	Trauma Treatment for Kids 1163		825,063	0	825,063	0		0	0	0	0	0	0	0	0	0	0
11.715	17590	Ccbho Clinic 1163		65,756,880	0	65,756,880	47,699,375		80,355,722	0	69,469,310	149,825,032	152,404,401	0	152,404,401	140,455,106	0	140,455,106
11.715	18197	Physician Related Prof 1163		386,362,166	2,500,000	388,862,166	388,537,542		379,215,269	0	0	379,215,269	402,955,361	0	402,955,361	382,444,093	0	382,444,093
11.720	14423	Pace 1163		2,894,583	0	2,894,583	1,433,708		8,500,855	0	0	8,500,855	11,257,812	0	11,257,812	10,995,739	0	10,995,739
11.725	18199	Dental 1163		5,596,682	1,475,000	7,071,682	7,051,328		8,602,164	0	0	8,602,164	10,302,927	0	10,302,927	10,044,781	0	10,044,781
11.730	18201	Premium Payments 1163		250,322,001	0	250,322,001	226,491,060		267,726,812	0	0	267,726,812	268,176,578	0	268,176,578	260,015,587	0	260,015,587
11.735	11798	Home Health 1163		2,951,578	0	2,951,578	2,081,190		2,691,427	0	0	2,691,427	2,600,668	0	2,600,668	2,574,685	0	2,574,685
11.735	12027	Nf Value Based Payments 1163		14,764,755	0	14,764,755	13,810,785		20,736,882	0	0	20,736,882	20,736,882	0	20,736,882	22,507,067	0	22,507,067
11.735	16473	Nursing Facilities 1163		571,351,802	5,200,000	576,551,802	576,443,405		662,813,015	0	0	662,813,015	753,708,906	0	753,708,906	745,800,372	0	745,800,372
11.740	16650	Nursing Fac Prov Tax PD 1163		0	0	0	0		244,303,447	0	0	244,303,447	244,303,447	0	244,303,447	244,303,447	0	244,303,447
11.745	18150	Asst Lvng Fac Rehab Srvs 1163		0	0	0	0		1	0	0	1	1	0	1	1	0	1
11.750	18236	Suppl Pymts Public Faclty 1163		7,228,054	0	7,228,054	5,446,874		7,172,753	0	0	7,172,753	7,172,753	0	7,172,753	7,080,493	0	7,080,493
11.755	13453	Nemt Other Departments 1163		6,830,357	0	6,830,357	1,392,071		2,555,469	0	0	2,555,469	2,555,469	0	2,555,469	2,555,469	0	2,555,469
11.755	15929	Non emergency Transport 1163		35,624,702	0	35,624,702	34,150,605		35,256,627	0	0	35,256,627	41,945,302	0	41,945,302	40,949,767	0	40,949,767
11.755	16447	Rehab and Specialty Svs Exp 1163		0	0	0	0		16,680,700	0	0	16,680,700	16,680,700	0	16,680,700	16,680,700	0	16,680,700
11.755	18205	Rehab and Specialty Svs 1163		173,044,692	33,100,000	206,144,692	205,908,071		208,016,546	0	0	208,016,546	245,571,905	0	245,571,905	238,262,144	0	238,262,144
11.760	13090	Ground Emer Med Transport 1163		55,417,960	0	55,417,960	41,112,081		54,993,961	0	0	54,993,961	54,993,961	0	54,993,961	54,286,596	0	54,286,596
11.765	18995	Complex Rehab Tech Prdcts 1101		0	0	0	0		0	0	0	0	623,548	0	623,548	0	0	0
11.765	18996	Complex Rehab Tech Prdcts 1163		7,682,003	850,000	8,532,003	8,515,751		9,464,621	0	0	9,464,621	9,464,621	0	9,464,621	9,403,160	0	9,403,160
11.770	11784	Managed Care 1163		1,574,310,715	(45,075,000)	1,529,235,715	1,414,628,534		1,358,445,918	0	0	1,358,445,918	1,386,103,897	0	1,386,103,897	1,372,410,623	0	1,372,410,623
11.770	14807	Postpartum Sud 1163		927,601	0	927,601	0		0	0	0	0	0	0	0	0	0	0
11.770	14812	Mc Supplemental Payments 1163		45,646,568	0	45,646,568	38,929,659		45,281,880	0	0	45,281,880	45,281,880	0	45,281,880	44,699,437	0	44,699,437

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XIX Federal
FUND NUMBER: 1163

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
11.770	14838	Mc Matl Medicare Parity 1163		1,939,298	0	1,939,298	1,939,298		1,939,298	0	0	1,939,298	1,939,298	0	1,939,298	1,939,298	0	1,939,298
11.770	17537	Mc General Plan Pblc Gemt 1163		0	0	0	0		25,954,375	0	0	25,954,375	25,954,375	0	25,954,375	25,954,375	0	25,954,375
11.770	18713	Ground Ambulance 1163		1,985,888	0	1,985,888	0		1,985,888	0	0	1,985,888	1,985,888	0	1,985,888	1,985,888	0	1,985,888
11.775	11468	Managed Care Speclty Plan 1163		252,477,640	0	252,477,640	215,366,704		208,328,840	0	0	208,328,840	244,746,446	0	244,746,446	232,801,611	0	232,801,611
11.775	11657	Pediatric Pilot Program 1163		750,000	0	750,000	750,000		0	0	0	0	0	0	0	0	0	0
11.775	17585	Mc Spclty Plan Pub Gemt 1163		0	0	0	0		1,760,313	0	0	1,760,313	1,760,313	0	1,760,313	1,760,313	0	1,760,313
11.780	14663	Inpatient Psych Reim Rate 1163		16,500,000	0	16,500,000	14,532,073		16,500,000	0	0	16,500,000	16,500,000	0	16,500,000	16,500,000	0	16,500,000
11.780	16471	Hospital Care 1163		411,622,894	0	411,622,894	333,199,715		392,309,747	0	0	392,309,747	417,832,970	0	417,832,970	399,892,208	0	399,892,208
11.780	16739	Monitoring Program 1163		200,000	0	200,000	173,351		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
11.780	16745	Pager Pilot 1163		215,000	0	215,000	172,643		215,000	0	0	215,000	215,000	0	215,000	215,000	0	215,000
11.785	14019	Torch Rurl Hsptl Hlth Hub 1163		7,500,000	0	7,500,000	0		7,500,000	0	0	7,500,000	7,500,000	0	7,500,000	7,500,000	0	7,500,000
11.790	16660	Phys Pymts Safety Net 1163		17,613,590	0	17,613,590	12,313,771		17,613,590	0	0	17,613,590	17,613,590	0	17,613,590	17,613,590	0	17,613,590
11.805	15183	Igt Safety Net Hospitals 1163		25,176,772	0	25,176,772	0		0	0	0	0	0	0	0	0	0	0
11.810	18260	Health Homes 1163		17,969,376	0	17,969,376	13,886,858		18,342,697	0	0	18,342,697	20,577,664	0	20,577,664	25,588,250	0	25,588,250
11.815	16529	Chldrn W Complex Cond PD 1163		0	0	0	0		750,000	0	0	750,000	750,000	0	750,000	740,353	0	740,353
11.820	16449	Fra Federal 1163		0	0	0	0		1,006,711,048	0	0	1,006,711,048	1,011,961,602	0	1,011,961,602	1,011,909,185	0	1,011,909,185
11.835	16226	School District Claiming 1163		119,167,451	0	119,167,451	105,107,497		139,864,081	0	0	139,864,081	139,864,081	0	139,864,081	139,864,081	0	139,864,081
11.855	17170	Igt DMH Medicaid Program 1163		535,884,513	0	535,884,513	525,041,922		526,932,796	0	115,778,814	642,711,610	637,924,089	0	637,924,089	613,086,698	0	613,086,698
		Subtotal Operating		5,521,505,215	(1,985,621)	5,519,519,594	5,082,608,560		6,744,257,227	5,173	185,248,124	6,929,510,524	7,194,137,308	0	7,194,137,308	7,075,746,943	0	7,075,746,943
		Transfer Operating Approps																
05.285	T1541	Other Funds Correction TRF Various		0	1,352	1,352	1,352		0	0	0	0	0	0	0	0	0	0
05.450	T1292	Oasdhi TRF Fed Funds		388,774	0	388,774	368,664		414,051	0	0	414,051	414,051	0	414,051	420,313	0	420,313
05.465	T1296	Retirement System TRF Fed Fund		1,286,738	70,000	1,356,738	1,355,838		1,318,766	0	0	1,318,766	1,318,766	0	1,318,766	1,369,862	0	1,369,862
05.485	T1299	Deferred Comp TRF Fed Funds		55,833	(3,200)	52,633	52,600		55,833	0	0	55,833	55,833	0	55,833	55,833	0	55,833
05.510	T1303	Mchcp TRF Fed Funds		1,500,288	0	1,500,288	1,152,231		1,613,128	0	0	1,613,128	1,613,128	0	1,613,128	1,683,875	0	1,683,875
05.545	T1284	Workers Comp TRF Fed Funds		0	72,871	72,871	72,871		0	63,934	0	63,934	0	0	0	0	0	0
11.906	T1217	Federal Earnings TRF 1163		188,543,448	0	188,543,448	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		191,775,081	141,023	191,916,104	3,003,556		3,401,778	63,934	0	3,465,712	3,401,778	0	3,401,778	3,529,883	0	3,529,883
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,713,280,296	(1,844,598)	5,711,435,698	5,085,612,116		6,747,659,005	69,107	185,248,124	6,932,976,236	7,197,539,086	0	7,197,539,086	7,079,276,826	0	7,079,276,826
		Budget Balance		(435,689,337)	1,844,598	(433,844,739)	191,978,843		377,296,074	(69,107)	(185,248,124)	191,978,843	191,978,843	0	191,978,843	191,909,736	0	191,909,736
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		627,668,180	0	625,823,582	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		191,978,843	1,844,598	191,978,843	191,978,843		377,296,074	(69,107)	(185,248,124)	191,978,843	191,978,843	0	191,978,843	191,909,736	0	191,909,736
FUND OBLIGATIONS:																		
		Ending Cash Balance				191,978,843	191,978,843					191,978,843			191,978,843			191,909,736
	Other Obligations:																	
		Outstanding Projects				180,258,722	180,258,722					180,258,722			180,258,722			180,258,722
		Cash Flow Needs				10,165,216	10,165,216					11,720,121			11,720,121			11,651,014
		Total Other Obligations				190,423,938	190,423,938					191,978,843			191,978,843			191,909,736
		Unobligated Cash Balance				1,554,905	1,554,905					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Family Services Donations Fund
FUND NUMBER: 1167

[ ] Statutory	[ ] Federal Fund	[X] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,251	1,251	2,101	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	9,851	9,851	9,851	9,851	9,851
Transfers In	0	0	0	0	0
Total Receipts	9,851	9,851	9,851	9,851	9,851
Total Resources Available	11,102	11,102	11,952	9,851	9,851
Appropriations (Includes ReApprops):					
Operating Approps	143,994	9,001	143,994	143,994	143,994
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	143,994	9,001	143,994	143,994	143,994
BUDGET BALANCE	(132,893)	2,101	(132,042)	(134,143)	(134,143)
Unexpended Appropriation	134,994	0	132,042	134,143	134,143
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,101	2,101	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,101	2,101	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,101	2,101	0	0	0

Revenue Source	This fund receives contributed moneys and administrative fees received from various donor organizations. The donations are subsequently matched with federal funds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Family Services Donations Fund
FUND NUMBER: 1167

Fund Purpose	The donated funds go to the provider organizations for use in various programs of the Department of Social Services. The administrative fees are used to cover costs incurred by the Department of Social Services in administering the various programs.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to insufficient revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Family Services Donations Fund
FUND NUMBER: 1167

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,251					2,101										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,251					2,101										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,251															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,251				1,251		2,101			2,101	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4301000	Private Donations					9,851		9,851			9,851	9,851		9,851	9,851		9,851
		Subtotal Revenue					9,851		9,851			9,851	9,851		9,851	9,851		9,851
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					9,851		9,851			9,851	9,851	0	9,851	9,851	0	9,851
		Total Resources Available		11,102		11,102	11,102		11,952			11,952	9,851	0	9,851	9,851	0	9,851
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.015	19946	Fed Grants and Donations 1167		33,999	0	33,999	0		33,999	0	0	33,999	33,999	0	33,999	33,999	0	33,999
11.145	18462	Polk County Trust 1167		10,000	0	10,000	9,001		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
11.210	14854	Rehab Srvcs for the Blind 1167		99,995	0	99,995	0		99,995	0	0	99,995	99,995	0	99,995	99,995	0	99,995
		Subtotal Operating		143,994	0	143,994	9,001		143,994	0	0	143,994	143,994	0	143,994	143,994	0	143,994
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		143,994	0	143,994	9,001		143,994	0	0	143,994	143,994	0	143,994	143,994	0	143,994
		Budget Balance		(132,893)	0	(132,892)	2,101		(132,042)	0	0	(132,042)	(134,143)	0	(134,143)	(134,143)	0	(134,143)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		134,994	0	134,994	0		132,042	0	0	132,042	134,143	0	134,143	134,143	0	134,143
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,101	0	2,102	2,101		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,102	2,101					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,102	2,101					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Child Support Enforcement Fund
FUND NUMBER: 1169

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 208.170, RsMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	16,505,010	16,505,010	13,951,786	9,293,397	9,293,397
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,596,695	4,596,695	4,596,695	4,596,695	4,596,695
Transfers In	245,000	245,000	245,000	245,000	245,000
Total Receipts	4,841,695	4,841,695	4,841,695	4,841,695	4,841,695
Total Resources Available	21,346,705	21,346,705	18,793,481	14,135,092	14,135,092
Appropriations (Includes ReApprops):					
Operating Approps	5,784,339	5,123,265	5,785,315	5,785,315	5,948,902
Transfer Approps	2,517,407	2,271,654	3,714,769	3,714,769	3,541,890
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,301,746	7,394,919	9,500,084	9,500,084	9,490,792
BUDGET BALANCE	13,044,959	13,951,786	9,293,397	4,635,008	4,644,300
Unexpended Appropriation	906,827	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,951,786	13,951,786	9,293,397	4,635,008	4,644,300
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,951,786	13,951,786	9,293,397	4,635,008	4,644,300
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Other Obligations	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
UNOBLIGATED CASH BALANCE	12,951,786	12,951,786	8,293,397	3,635,008	3,644,300

Revenue Source Local/other money received from other governments/entities for reimbursement of Family Support/Child Support Enforcement costs incurred by the state.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Child Support Enforcement Fund
FUND NUMBER: 1169

Fund Purpose	Money received from individuals and used for Family Support/Child Support Enforcement activities expenditures.
Explanation of Unexpended Appropriation Amount	Unexpended appropriations consists of funds that are reserved in order to prevent expenditures from exceeding revenue.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The revenues into this fund continue to decline. Any available cash balance in FY24 will be needed in FY25. Funds that are obligated to be paid/transferred to another fund are received but are not liquidated until the following fiscal year.
Explanation of Cash Flow Needs	Cash flow consists of one payroll's personal services and fringe benefits.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Child Support Enforcement Fund
FUND NUMBER: 1169

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	16,505,010					13,951,786										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	16,505,010					13,951,786										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	16,505,010															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	16,505,010				16,505,010		13,951,786			13,951,786	9,293,397		9,293,397	9,293,397		9,293,397
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203160	Other Refunds					4,509		4,509			4,509	4,509		4,509	4,509		4,509
	4206160	IAB Receipts					6,852		6,852			6,852	6,852		6,852	6,852		6,852
	4208576	Program Administration Fees					96,725		96,725			96,725	96,725		96,725	96,725		96,725
	4302010	Cost Reimb Local or Other					4,488,609		4,488,609			4,488,609	4,488,609		4,488,609	4,488,609		4,488,609
		Subtotal Revenue					4,596,695		4,596,695			4,596,695	4,596,695		4,596,695	4,596,695		4,596,695
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					245,000		245,000			245,000	245,000		245,000	245,000		245,000
		Subtotal Transfers in					245,000		245,000			245,000	245,000	0	245,000	245,000	0	245,000
		Total Receipts					4,841,695		4,841,695			4,841,695	4,841,695	0	4,841,695	4,841,695	0	4,841,695
		Total Resources Available		21,346,705		21,346,705	21,346,705		18,793,481			18,793,481	14,135,092	0	14,135,092	14,135,092	0	14,135,092
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.025	13646	Administration PS 1169		33,185	0	33,185	20,869		34,247	0	0	34,247	34,247	0	34,247	35,931	0	35,931
04.025	13647	Administration EE 1169		1,462,900	0	1,462,900	907,071		1,462,900	0	0	1,462,900	1,462,900	0	1,462,900	1,462,900	0	1,462,900
05.055	13151	MDA Employee Referral OTHER		0	13,000	13,000	0		0	0	0	0	0	0	0	0	0	0
05.500	11920	Unemployment Benefits Oth 1169		10,000	0	10,000	1,653		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
11.005	13577	Office of Director PS 1169		22,025	0	22,025	21,218		22,730	0	0	22,730	22,730	0	22,730	23,296	0	23,296
11.005	17959	Dirctrs Office Dpt Dir PS 1169		15,186	0	15,186	15,141		15,672	0	0	15,672	15,672	0	15,672	20,027	0	20,027
11.005	20144	Annual Salary Adjustment 1169		0	0	0	0		0	0	0	0	0	0	0	685	0	685
11.055	13113	Finance and Admin Srvs PS 1169		59,423	0	59,423	56,397		61,325	0	0	61,325	61,325	0	61,325	65,736	0	65,736
11.055	19583	Finance and Admin Srvs EE 1169		750	0	750	0		750	0	0	750	750	0	750	750	0	750
11.085	12790	Legal Services PS 1169		171,617	0	171,617	170,611		177,109	0	0	177,109	177,109	0	177,109	178,880	0	178,880
11.090	17620	Dls Permanency PS 1169		13,490	0	13,490	10,855		13,922	0	0	13,922	13,922	0	13,922	14,061	0	14,061
11.100	16275	Family Support Admin PS 1169		623,565	0	623,565	604,439		623,565	0	0	623,565	623,565	0	623,565	657,029	0	657,029
11.220	16267	Cse Field Staff ops PS 1169		2,344,969	0	2,344,969	2,339,024		2,344,969	0	0	2,344,969	2,344,969	0	2,344,969	2,457,642	0	2,457,642
11.220	16268	Cse Field Staff ops EE 1169		396,390	0	396,390	396,390		396,390	0	0	396,390	396,390	0	396,390	396,390	0	396,390
11.225	13965	CSE Call Center PS 1169		105,591	0	105,591	68,927		125,680	0	0	125,680	125,680	0	125,680	129,519	0	129,519
11.225	13966	CSE Call Center EE 1169		112,036	0	112,036	112,036		95,844	0	0	95,844	95,844	0	95,844	95,844	0	95,844
11.230	12325	Cse County Reimbursement 1169		400,212	0	400,212	398,633		400,212	0	0	400,212	400,212	0	400,212	400,212	0	400,212
		Subtotal Operating		5,771,339	13,000	5,784,339	5,123,265		5,785,315	0	0	5,785,315	5,785,315	0	5,785,315	5,948,902	0	5,948,902
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		50,284	0	50,284	50,284		36,869	0	0	36,869	36,869	0	36,869	27,990	0	27,990
05.290	T1658	Cost Allocation Plan TRF 1169		121,746	0	121,746	71,746		119,442	0	0	119,442	119,442	0	119,442	44,012	0	44,012
05.450	T1293	Oasdhi TRF Other Funds		251,423	0	251,423	244,480		252,990	0	0	252,990	252,990	0	252,990	269,570	0	269,570
05.465	T1297	Retirement Sys TRF Other Funds		1,105,756	0	1,105,756	928,372		1,154,922	0	0	1,154,922	1,154,922	0	1,154,922	1,092,271	0	1,092,271
05.485	T1300	Deferred Comp TRF Other Funds		49,447	0	49,447	42,743		49,447	0	0	49,447	49,447	0	49,447	49,447	0	49,447
05.510	T1304	Mchcp TRF Other Funds		1,887,853	(970,200)	917,653	917,570		2,080,001	0	0	2,080,001	2,080,001	0	2,080,001	2,037,502	0	2,037,502
05.545	T1285	Workers Comp TRF Other Funds		21,098	0	21,098	16,459		21,098	0	0	21,098	21,098	0	21,098	21,098	0	21,098
		Subtotal Transfer		3,487,607	(970,200)	2,517,407	2,271,654		3,714,769	0	0	3,714,769	3,714,769	0	3,714,769	3,541,890	0	3,541,890
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		9,258,946	(957,200)	8,301,746	7,394,919		9,500,084	0	0	9,500,084	9,500,084	0	9,500,084	9,490,792	0	9,490,792
		Budget Balance		12,087,759	957,200	13,044,959	13,951,786		9,293,397	0	0	9,293,397	4,635,008	0	4,635,008	4,644,300	0	4,644,300
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,864,027	0	906,827	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Child Support Enforcement Fund
FUND NUMBER: 1169

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
ENDING CASH BALANCE		13,951,786	957,200	13,951,786	13,951,786		9,293,397	0	0	9,293,397	4,635,008	0	4,635,008	4,644,300	0	4,644,300
FUND OBLIGATIONS:																
Ending Cash Balance				13,951,786	13,951,786					9,293,397			4,635,008			4,644,300
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				1,000,000	1,000,000					1,000,000			1,000,000			1,000,000
Total Other Obligations				1,000,000	1,000,000					1,000,000			1,000,000			1,000,000
Unobligated Cash Balance				12,951,786	12,951,786					8,293,397			3,635,008			3,644,300

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Health Care Technology Fund
FUND NUMBER: 1170

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 208.975, RsMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	1,000	1,000	1,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	1,000	1,000	1,000
BUDGET BALANCE	0	0	(1,000)	(1,000)	(1,000)
Unexpended Appropriation	0	0	1,000	1,000	1,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source The revenue source for this fund is interest.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Health Care Technology Fund
FUND NUMBER: 1170

Fund Purpose	For the purpose of funding health care technology projects and initiatives to improve the delivery of care, reduce administrative burdens, and to reduce waste fraud and abuse in the MO HealthNet Program.
Explanation of Unexpended Appropriation Amount	Excess authority in transfer appropriation.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Currently working with OA B&P to close out account.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Health Care Technology Fund
FUND NUMBER: 1170

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					0		0			0	0	0	0	0	0	0	
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Transfer Operating Approps																	
12.225	T1548	Biennial to GR TRF Various		1,000	(1,000)	0	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000	
		Subtotal Transfer		1,000	(1,000)	0	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		1,000	(1,000)	0	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000	
		Budget Balance		(1,000)	1,000	0	0		(1,000)	0	0	(1,000)	(1,000)	0	(1,000)	(1,000)	0	(1,000)	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,000	0	0	0		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		0	1,000	0	0		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				0	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: MO HealthNet Fraud Reimbursement Fund
FUND NUMBER: 1171

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: MO HealthNet Fraud Reimbursement Fund
FUND NUMBER: 1171

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: MO HealthNet Fraud Reimbursement Fund
FUND NUMBER: 1171

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0		0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0		0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Adjustment:																	
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
Ending Cash Balance				0	0					0				0			0
Other Obligations:																	
Outstanding Projects				0	0					0				0			0
Cash Flow Needs				0	0					0				0			0
Total Other Obligations				0	0					0				0			0
Unobligated Cash Balance				0	0					0				0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: FMAP Enhancement Fund
FUND NUMBER: 1181

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 208.170, RsMo.

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	581,622,091	581,622,091	50,714,411	(1)	(1)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	144,092,320	144,092,320	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	144,092,320	144,092,320	0	0	0
Total Resources Available	725,714,411	725,714,411	50,714,411	(1)	(1)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	675,000,000	675,000,000	50,714,412	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	675,000,000	675,000,000	50,714,412	0	0
BUDGET BALANCE	50,714,411	50,714,411	(1)	(1)	(1)
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	50,714,411	50,714,411	(1)	(1)	(1)
FUND OBLIGATIONS					
ENDING CASH BALANCE	50,714,411	50,714,411	(1)	(1)	(1)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	50,714,411	50,714,411	(1)	(1)	(1)

Revenue Source Funds drawn from the federal government.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: FMAP Enhancement Fund
FUND NUMBER: 1181

Fund Purpose	This fund is for the deposit and expenditure of the enhanced FMAP federal funds received from the Families First Coronavirus Response Act and the Coronavirus Aid, Relief, and Economic Security Act (CARES) Act.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: FMAP Enhancement Fund
FUND NUMBER: 1181

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	581,622,091					50,714,412											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	581,622,091					50,714,412											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	581,622,091																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	581,622,091				581,622,091		50,714,411			50,714,411	(1)			(1)	(1)		(1)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101170	US Department of Health and Human Services					144,092,320		0			0	0			0	0		0
		Subtotal Revenue					144,092,320		0			0	0			0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					144,092,320		0			0	0	0	0	0	0	0	0
		Total Resources Available		725,714,411		725,714,411	725,714,411		50,714,411			50,714,411	(1)	0	(1)	(1)	0		(1)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																	
11.887	T1928	Budget Stabilization TRF 1181		675,000,000	0	675,000,000	675,000,000		50,714,412	0	0	50,714,412	0	0	0	0	0	0	0
		Subtotal Transfer		675,000,000	0	675,000,000	675,000,000		50,714,412	0	0	50,714,412	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		675,000,000	0	675,000,000	675,000,000		50,714,412	0	0	50,714,412	0	0	0	0	0	0	0
		Budget Balance		50,714,411	0	50,714,411	50,714,411		(1)	0	0	(1)	(1)	0	(1)	(1)	0		(1)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		50,714,411	0	50,714,411	50,714,411		(1)	0	0	(1)	(1)	0	(1)	(1)	0		(1)
FUND OBLIGATIONS:																			
		Ending Cash Balance				50,714,411	50,714,411					(1)			(1)				(1)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0				0
		Cash Flow Needs				0	0					0			0				0
		Total Other Obligations				0	0					0			0				0
		Unobligated Cash Balance				50,714,411	50,714,411					(1)			(1)				(1)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal and Other Fund
FUND NUMBER: 1189

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	**FY24 Adjusted Approp**	**FY24 Prior Year Actual**	**FY25 Adjusted Approps**	**FY26 Department Request**	**FY26 Governor Recommended**
Beginning Cash Balance	3,930	3,930	3,930	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	153,865	153,865	153,865	153,865	153,865
Transfers In	0	0	0	0	0
Total Receipts	153,865	153,865	153,865	153,865	153,865
Total Resources Available	157,795	157,795	157,795	153,865	153,865
Appropriations (Includes ReApprops):					
Operating Approps	1,500,000	153,865	1,500,000	1,500,000	1,500,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,500,000	153,865	1,500,000	1,500,000	1,500,000
BUDGET BALANCE	(1,342,205)	3,930	(1,342,205)	(1,346,135)	(1,346,135)
Unexpended Appropriation	1,346,135	0	1,342,205	1,346,135	1,346,135
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,930	3,930	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,930	3,930	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	3,930	3,930	0	0	0
Total Other Obligations	3,930	3,930	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Receipt of excess monies (amount received was greater than invoice/amount due) by a state agency which may be refunded.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal and Other Fund
FUND NUMBER: 1189

Fund Purpose	This fund accounts for the receipts and disbursements of incorrectly deposited receipts for the purpose of funding the receipt and disbursement of refunds and incorrectly deposited receipts to allow the over-collection of accounts receivables to be paid back to the recipient.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation due to lack of revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Funds remaining at the end of the state fiscal year are to be held within this fund as obligated funds in order to refund identified overpayments to recipients.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal and Other Fund
FUND NUMBER: 1189

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,930					3,930										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,930					3,930										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,930															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,930				3,930		3,930			3,930	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202060	Outlawed Checks					16		16			16	16		16	16		16
	4202250	Fees for Copying Public Record					38		38			38	38		38	38		38
	4203050	Medicare and Medicaid Refunds					151,039		151,038			151,038	151,038		151,038	151,038		151,038
	4208576	Program Administration Fees					2,773		2,773			2,773	2,773		2,773	2,773		2,773
		Subtotal Revenue					153,865		153,865			153,865	153,865		153,865	153,865		153,865
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					153,865		153,865			153,865	153,865	0	153,865	153,865	0	153,865
		Total Resources Available		157,795		157,795	157,795		157,795			157,795	153,865	0	153,865	153,865	0	153,865
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.075	16348	Recpt and Disbrsmt Refunds 1189		1,500,000	0	1,500,000	153,865		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
		Subtotal Operating		1,500,000	0	1,500,000	153,865		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,500,000	0	1,500,000	153,865		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
		Budget Balance		(1,342,205)	0	(1,342,205)	3,930		(1,342,205)	0	0	(1,342,205)	(1,346,135)	0	(1,346,135)	(1,346,135)	0	(1,346,135)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,346,135	0	1,346,135	0		1,342,205	0	0	1,342,205	1,346,135	0	1,346,135	1,346,135	0	1,346,135
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,930	0	3,930	3,930		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				3,930	3,930					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				3,930	3,930					0			0			0
		Total Other Obligations				3,930	3,930					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Nursing Facility Reimbursement Allowance Fund
FUND NUMBER: 1196

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 198.418, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	39,331,268	39,331,268	40,974,111	39,910,517	39,910,517
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	328,664,803	328,664,803	184,485,941	184,485,941	184,485,941
Transfers In	160,367,709	160,367,709	160,367,709	160,367,709	160,367,709
Total Receipts	489,032,512	489,032,512	344,853,650	344,853,650	344,853,650
Total Resources Available	528,363,780	528,363,780	385,827,761	384,764,167	384,764,167
Appropriations (Includes ReApprops):					
Operating Approps	376,921,386	325,521,960	133,466,734	132,954,776	133,533,036
Transfer Approps	212,450,510	161,867,709	212,450,510	212,450,510	212,450,510
Capital Improvements Approps	0	0	0	0	0
Total Approps	589,371,896	487,389,669	345,917,244	345,405,286	345,983,546
BUDGET BALANCE	(61,008,116)	40,974,111	39,910,517	39,358,881	38,780,621
Unexpended Appropriation	101,982,227	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	40,974,111	40,974,111	39,910,517	39,358,881	38,780,621
FUND OBLIGATIONS					
ENDING CASH BALANCE	40,974,111	40,974,111	39,910,517	39,358,881	38,780,621
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	40,974,111	40,974,111	39,910,517	39,766,806	38,780,621
Total Other Obligations	40,974,111	40,974,111	39,910,517	39,766,806	38,780,621
UNOBLIGATED CASH BALANCE	0	0	0	(407,925)	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Nursing Facility Reimbursement Allowance Fund
FUND NUMBER: 1196

Revenue Source	Revenue source is money received from tax on nursing facilities and money received from the federal government as the federal share of nursing facility payments. NFRA is collected a month after effective date. Regulation, 13 CSR 70-10.110 defines the rate and time frame for effective dates. Starting in FY 2025, the Federal portion of all Receipts/Appropriations of provider taxes will be shown in the respective Federal funds.
Fund Purpose	To account for moneys received from nursing facilities for the nursing facility reimbursement allowance, transfers from General Revenue, and funds from the federal government. The moneys are to be used to make payments to nursing facilities and to disburse up to five percent (5%) of the federal funds to the Nursing Facilities Quality of Care Fund. Some payments which would be made to the nursing facilities will be used as offsets against the tax to be paid by the facility if the facility requests such an offset. Legal Basis: HB 1362, 87th General Assembly, Second Regular Session, 94 Legislative Session, RSMo 198.418
Explanation of Unexpended Appropriation Amount	Excess authority in transfer appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Needed to make nursing facility payments in future months.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Nursing Facility Reimbursement Allowance Fund
FUND NUMBER: 1196

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Appropss	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	39,331,268					40,974,112										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	39,331,268					40,974,112										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	39,331,268															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	39,331,268				39,331,268		40,974,111			40,974,111	39,910,517		39,910,517	39,910,517		39,910,517
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					311,378,862		167,200,000			167,200,000	167,200,000		167,200,000	167,200,000		167,200,000
	4205370	Nursing Facility Reimbursement Allowance					15,926,892		15,926,892			15,926,892	15,926,892		15,926,892	15,926,892		15,926,892
	4207000	Time Deposits Interest					31,544		31,544			31,544	31,544		31,544	31,544		31,544
	4207010	US or Agency Securities Interest					1,327,505		1,327,505			1,327,505	1,327,505		1,327,505	1,327,505		1,327,505
		Subtotal Revenue					328,664,803		184,485,941			184,485,941	184,485,941		184,485,941	184,485,941		184,485,941
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					160,367,709		160,367,709			160,367,709	160,367,709		160,367,709	160,367,709		160,367,709
		Subtotal Transfers in					160,367,709		160,367,709			160,367,709	160,367,709	0	160,367,709	160,367,709	0	160,367,709
		Total Receipts					489,032,512		344,853,650			344,853,650	344,853,650	0	344,853,650	344,853,650	0	344,853,650
		Total Resources Available		528,363,780		528,363,780	528,363,780		385,827,761			385,827,761	384,764,167	0	384,764,167	384,764,167	0	384,764,167
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.000	17107	Div of Regandlicensure EE 1196		725,000	0	725,000	359,070		725,000	0	0	725,000	725,000	0	725,000	725,000	0	725,000
10.005	13510	Nursing Home Qipmo 1196		1,134,926	0	1,134,926	772,731		1,134,926	0	0	1,134,926	1,134,926	0	1,134,926	1,134,926	0	1,134,926
11.735	11606	Nfra Federal 1196		372,982,362	0	372,982,362	322,311,060		0	0	0	0	0	0	0	0	0	0
11.740	16651	Nursing Fac Prov Tax PD 1196		0	0	0	0		128,678,915	0	0	128,678,915	128,678,915	0	128,678,915	128,678,915	0	128,678,915
11.755	15409	Rehab and Specialty Svs 1196		1,414,043	0	1,414,043	1,414,043		1,414,043	0	0	1,414,043	1,414,043	0	1,414,043	1,414,043	0	1,414,043
11.845	11995	Adult Expansion Group Psd 1196		665,055	0	665,055	665,055		768,600	0	745,250	1,513,850	1,001,892	0	1,001,892	1,580,152	0	1,580,152
		Subtotal Operating		376,921,386	0	376,921,386	325,521,960		132,721,484	0	745,250	133,466,734	132,954,776	0	132,954,776	133,533,036	0	133,533,036
		Transfer Operating Approps																
11.895	T1415	Nursing Facility Reim TRF 1196		210,950,510	0	210,950,510	160,367,709		210,950,510	0	0	210,950,510	210,950,510	0	210,950,510	210,950,510	0	210,950,510
11.900	T1416	Nursing Facility Qlty TRF 1196		1,500,000	0	1,500,000	1,500,000		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
		Subtotal Transfer		212,450,510	0	212,450,510	161,867,709		212,450,510	0	0	212,450,510	212,450,510	0	212,450,510	212,450,510	0	212,450,510
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		589,371,896	0	589,371,896	487,389,669		345,171,994	0	745,250	345,917,244	345,405,286	0	345,405,286	345,983,546	0	345,983,546
		Budget Balance		(61,008,116)	0	(61,008,116)	40,974,111		40,655,767	0	(745,250)	39,910,517	39,358,881	0	39,358,881	38,780,621	0	38,780,621
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		101,982,227	0	101,982,227	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		40,974,111	0	40,974,111	40,974,111		40,655,767	0	(745,250)	39,910,517	39,358,881	0	39,358,881	38,780,621	0	38,780,621
FUND OBLIGATIONS:																		
		Ending Cash Balance				40,974,111	40,974,111					39,910,517			39,358,881			38,780,621
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				40,974,111	40,974,111					39,910,517			39,766,806			38,780,621
		Total Other Obligations				40,974,111	40,974,111					39,910,517			39,766,806			38,780,621
		Unobligated Cash Balance				0	0					0			(407,925)			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Temporary Assistance for Needy Families Fund
FUND NUMBER: 1199

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	53,897,556	53,897,556	10,746,010	36,623,803	36,623,803
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	176,128,840	176,128,840	270,731,715	216,335,469	216,335,469
Transfers In	0	0	0	0	0
Total Receipts	176,128,840	176,128,840	270,731,715	216,335,469	216,335,469
Total Resources Available	230,026,396	230,026,396	281,477,725	252,959,272	252,959,272
Appropriations (Includes ReApprops):					
Operating Approps	221,436,217	199,582,908	228,429,815	221,916,760	232,612,104
Transfer Approps	21,797,292	19,697,478	22,475,738	22,335,319	23,540,529
Capital Improvements Approps	0	0	0	0	0
Total Approps	243,233,509	219,280,386	250,905,553	244,252,079	256,152,633
BUDGET BALANCE	(13,207,113)	10,746,010	30,572,172	8,707,193	(3,193,361)
Unexpended Appropriation	23,953,123	0	6,051,631	0	4,100,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	10,746,010	10,746,010	36,623,803	8,707,193	906,639
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,746,010	10,746,010	36,623,803	8,707,193	906,639
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	10,746,010	10,746,010	3,000,000	0	0
Total Other Obligations	10,746,010	10,746,010	3,000,000	0	0
UNOBLIGATED CASH BALANCE	0	0	33,623,803	8,707,193	906,639

Revenue Source	Federal receipts for grants and programs financed by the US Department of Health and Human Services.
Fund Purpose	Moneys received from the federal government to be used for personal services, expense and equipment, assistance services to Missouri citizens, and distribution payments to persons receiving public assistance.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Temporary Assistance for Needy Families Fund
FUND NUMBER: 1199

Explanation of Unexpended Appropriation Amount	Unexpended appropriation represents excess appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow - Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. The ending balance is needed to meet the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Temporary Assistance for Needy Families Fund
FUND NUMBER: 1199

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Appropss	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	53,897,556					10,746,462										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					452										
		Beginning Cash Balance	53,897,556					10,746,010										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	53,897,556															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	53,897,556				53,897,556		10,746,010			10,746,010	36,623,803		36,623,803	36,623,803		36,623,803
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					175,790,830		270,731,715			270,731,715	216,335,469		216,335,469	216,335,469		216,335,469
	4103000	Salary Refunds Federal					200		0			0	0		0	0		0
	4103020	Vendor Refunds Federal					31,804		0			0	0		0	0		0
	4202000	Recovery Costs					89		0			0	0		0	0		0
	4202060	Outlawed Checks					208,762		0			0	0		0	0		0
	4202070	Canceled Checks					6,641		0			0	0		0	0		0
	4202130	Rebates					9		0			0	0		0	0		0
	4202240	Other Miscellaneous Receipts State					50		0			0	0		0	0		0
	4202250	Fees for Copying Public Record					2,761		0			0	0		0	0		0
	4203000	Salary Refunds State					85		0			0	0		0	0		0
	4203030	Dependent Children Pension Refunds					62,721		0			0	0		0	0		0
	4203160	Other Refunds					202		0			0	0		0	0		0
	4206160	IAB Receipts					9,553		0			0	0		0	0		0
	4211020	Settlements					15,132		0			0	0		0	0		0
		Subtotal Revenue					176,128,840		270,731,715			270,731,715	216,335,469		216,335,469	216,335,469		216,335,469
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					176,128,840		270,731,715			270,731,715	216,335,469	0	216,335,469	216,335,469	0	216,335,469
		Total Resources Available		230,026,396		230,026,396	230,026,396		281,477,725			281,477,725	252,959,272	0	252,959,272	252,959,272	0	252,959,272
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
02.320	13903	TANF Home Visiting 1199		2,900,000	0	2,900,000	277,408		2,900,000	0	0	2,900,000	2,900,000	0	2,900,000	2,900,000	0	2,900,000
05.030	16570	DSS Con It PS tanf Funds		2,602,909	0	2,602,909	2,378,221		2,602,909	0	0	2,602,909	2,602,909	0	2,602,909	2,773,149	0	2,773,149
05.030	16571	DSS Con It EE tanf Funds		7,498,289	0	7,498,289	7,424,132		7,498,289	0	0	7,498,289	7,498,289	0	7,498,289	7,498,289	0	7,498,289
05.055	13150	MDA Employee Referral FED		0	13,000	13,000	308		0	0	0	0	0	0	0	0	0	0
05.500	15988	Unemployment Benefits Fed 1199		33,400	0	33,400	33,012		33,400	0	0	33,400	33,400	0	33,400	33,400	0	33,400
10.700	19524	Div Commandpublic Hlth PS 1199		53,499	0	53,499	47,784		0	0	0	0	0	0	0	0	0	0
10.700	19525	Div Commandpublic Hlth EE 1199		5,671	0	5,671	3,708		0	0	0	0	0	0	0	0	0	0
10.745	15709	Hlth Info and Epi PS 1199		0	0	0	0		55,211	0	0	55,211	55,211	0	55,211	57,865	0	57,865
10.745	15710	Hlth Info and Epi EE 1199		0	0	0	0		5,671	0	0	5,671	5,671	0	5,671	5,671	0	5,671
10.752	14101	KC Hunger Nonprofit 1199		250,000	0	250,000	250,000		0	0	0	0	0	0	0	0	0	0
10.760	15719	KC Hunger Nonprofit 1199		0	0	0	0		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
11.025	16408	Human Resource Center PS 1199		25,773	0	25,773	25,773		26,598	0	0	26,598	26,598	0	26,598	28,577	0	28,577
11.065	16535	Compliance Servcs Unit PS 1199		0	0	0	0		240,629	0	0	240,629	240,629	0	240,629	255,985	0	255,985
11.065	16536	Compliance Servcs Unit EE 1199		0	0	0	0		578,663	0	0	578,663	578,663	0	578,663	578,663	0	578,663
11.070	18388	Revenue Maximation Tanf 1199		250,000	0	250,000	0		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
11.075	16927	Recpt and Disbrsmt Refunds 1199		27,000	0	27,000	6,017		27,000	0	0	27,000	27,000	0	27,000	27,000	0	27,000
11.085	16410	Legal Services PS 1199		685,860	0	685,860	685,818		707,807	0	0	707,807	707,807	0	707,807	749,526	0	749,526
11.085	16411	Legal Services EE 1199		230,547	0	230,547	229,935		230,547	0	0	230,547	230,547	0	230,547	230,547	0	230,547
11.090	11420	Dls Perm Nrlg Tanf EE 1199		408,177	0	408,177	402,868		408,177	0	0	408,177	408,177	0	408,177	408,177	0	408,177
11.090	17622	Dls Permanency PS 1199		236,427	0	236,427	219,928		243,993	0	0	243,993	243,993	0	243,993	252,379	0	252,379
11.100	16271	Family Support Admin PS 1199		1,050,954	0	1,050,954	1,050,944		50,000	0	0	50,000	50,000	0	50,000	51,137	0	51,137
11.100	16272	Family Support Admin EE 1199		500,355	0	500,355	500,297		500,355	0	0	500,355	500,355	0	500,355	500,355	0	500,355
11.105	16282	Im Field Staff ops PS 1199		668,916	0	668,916	662,692		428,287	0	0	428,287	428,287	0	428,287	434,233	0	434,233
11.105	16283	Im Field Staff ops EE 1199		94,726	0	94,726	94,725		94,726	0	0	94,726	94,726	0	94,726	94,726	0	94,726
11.110	13975	Im Call Center TANF PS 1199		519,009	0	519,009	407,133		535,618	0	0	535,618	535,618	0	535,618	552,291	0	552,291
11.110	13976	Im Call Center TANF EE 1199		245,951	0	245,951	245,950		245,951	0	0	245,951	245,951	0	245,951	245,951	0	245,951
11.130	18258	Ebt EE 1199		100,000	0	100,000	0		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
11.145	11029	Tanf Evs Phe 1199		73,725	0	73,725	73,725		0	0	0	0	0	0	0	0	0	0
11.150	14040	Famis 1199		400,000	0	400,000	400,000		400,000	0	0	400,000	400,000	0	400,000	400,000	0	400,000
11.155	14629	I Pour Life 1199		500,000	0	500,000	419,839		0	0	0	0	0	0	0	0	0	0
11.155	14633	Comm Prog For Yth Colmbia 1199		500,000	0	500,000	500,000		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Temporary Assistance for Needy Families Fund
FUND NUMBER: 1199

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
11.155	14634	Manasseh Ministry 1199		500,000	0	500,000	0		0	0	0	0	0	0	0	0	0	0	0
11.155	14635	United Way Of Stl 1199		5,000,000	0	5,000,000	3,274,912		0	0	0	0	0	0	0	0	0	0	0
11.155	16479	Medes Magi 1199		1,300,000	0	1,300,000	1,300,000		1,300,000	0	0	1,300,000	1,300,000	0	1,300,000	1,300,000	0	1,300,000
11.155	16483	Medes Snap 1199		2,000,000	0	2,000,000	2,000,000		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
11.155	17561	Medes Tanf 1199		200,000	0	200,000	200,000		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
11.160	14644	Walls And Beyond 1199		250,000	0	250,000	236,278		0	0	0	0	0	0	0	0	0	0
11.160	16908	Tanf Evs 1199		217,878	0	217,878	217,878		217,878	0	0	217,878	217,878	0	217,878	217,878	0	217,878
11.161	14080	The Village 1199		100,000	0	100,000	100,000		500,000	0	0	500,000	0	0	0	0	0	0
11.164	14111	Alphabet Academy Fac Kc 1199		62,000	0	62,000	62,000		0	0	0	0	0	0	0	0	0	0
11.170	12445	Higher Aspirations 1199		100,000	0	100,000	100,000		100,000	0	0	100,000	0	0	0	0	0	0
11.170	12510	Total Man 1199		250,000	0	250,000	185,627		250,000	0	0	250,000	100,000	0	100,000	100,000	0	100,000
11.170	15818	Fathers and Families 1199		0	0	0	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
11.170	17006	Save Our Sons Program 1199		1,500,000	0	1,500,000	1,319,512		1,500,000	0	0	1,500,000	1,000,000	0	1,000,000	500,000	0	500,000
11.175	17506	Future In Action Stl City 1199		0	0	0	0		330,500	0	330,500	661,000	330,500	0	330,500	330,500	0	330,500
11.180	12470	Hope Missions 1199		250,000	0	250,000	250,000		0	0	0	0	0	0	0	0	0	0
11.180	12476	Riverview West Florissant 1199		0	0	0	0		250,000	0	0	250,000	0	0	0	0	0	0
11.180	14082	Annie Malone 1199		3,000,000	0	3,000,000	2,854,205		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	2,000,000	0	2,000,000
11.180	14641	I Am King Foundation 1199		50,000	0	50,000	50,000		50,000	0	0	50,000	0	0	0	0	0	0
11.180	15822	Temporary Assistance 1199		0	0	0	0		16,200,000	0	0	16,200,000	16,200,000	0	16,200,000	16,200,000	0	16,200,000
11.180	17558	Isss 1199		600,000	0	600,000	541,439		800,000	0	0	800,000	800,000	0	800,000	800,000	0	800,000
11.180	17781	Rise Drew Lewis Spfld 1199		1,000,000	0	1,000,000	999,550		700,000	0	0	700,000	700,000	0	700,000	700,000	0	700,000
11.180	18087	Bttr Fam Life Sankofa Prj 1199		0	0	0	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
11.185	11594	Hlthy Marriage fatherhood 1199		2,500,000	0	2,500,000	2,076,907		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000
11.185	14879	Powerhouse Columbia 1199		250,000	0	250,000	250,000		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
11.229	17507	Ntl Soc Black Engnrs Stl 1199		0	0	0	0		150,000	0	0	150,000	0	0	0	0	0	0
11.230	12456	Porter House Kc 1199		150,000	0	150,000	124,046		0	0	0	0	0	0	0	0	0	0
11.233	12444	Youth Build Kc 1199		250,000	0	250,000	71,241		250,000	0	0	250,000	0	0	0	0	0	0
11.233	14626	Year Round Youth Jobs Stl 1199		1,000,000	0	1,000,000	259,437		0	0	0	0	0	0	0	0	0	0
11.233	17007	Youth Build Works Program 1199		300,000	0	300,000	300,000		0	0	0	0	0	0	0	0	0	0
11.234	17510	The Korey Johnsn Fndn Stl 1199		0	0	0	0		150,000	0	0	150,000	0	0	0	0	0	0
11.238	16652	Comm Srvice League Ejc PD 1199		0	0	0	0		500,000	0	0	500,000	0	0	0	0	0	0
11.241	14643	St Paul Mentoring Program 1199		126,000	0	126,000	0		0	0	0	0	0	0	0	0	0	0
11.241	17514	St Paul Saturdays Stl PD 1199		0	0	0	0		126,000	0	0	126,000	0	0	0	0	0	0
11.245	17457	Owci Admin PS 1199		0	0	0	0		1,000,954	0	0	1,000,954	1,000,954	0	1,000,954	1,068,061	0	1,068,061
11.247	17454	Comm Assist Council Kc PD 1199		0	0	0	0		500,000	0	0	500,000	0	0	0	0	0	0
11.250	13208	Adolescent Program 1199		0	0	0	0		600,000	0	0	600,000	600,000	0	600,000	600,000	0	600,000
11.250	13952	Boys Adolescent Program 1199		300,000	0	300,000	288,948		0	0	0	0	0	0	0	0	0	0
11.250	13953	Girls Adolescent Program 1199		300,000	0	300,000	288,948		0	0	0	0	0	0	0	0	0	0
11.250	15652	Community Partnership 1199		7,525,492	0	7,525,492	7,415,670		7,525,492	0	0	7,525,492	7,525,492	0	7,525,492	7,525,492	0	7,525,492
11.250	19185	MO Mentoring Partnership 1199		508,700	0	508,700	468,881		508,700	0	0	508,700	508,700	0	508,700	508,700	0	508,700
11.255	12120	Mokan Inst Pre apprntcshp 1199		1,000,000	0	1,000,000	794,134		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
11.255	12455	Mission St Louis 1199		750,000	0	750,000	628,830		0	0	0	0	0	0	0	0	0	0
11.255	14630	Southside Early Childhood 1199		250,000	0	250,000	250,000		250,000	0	0	250,000	0	0	0	0	0	0
11.255	14637	Megan Meier Foundation 1199		250,000	0	250,000	250,000		350,000	0	0	350,000	0	0	0	0	0	0
11.255	16499	Skill Up 1199		6,719,104	0	6,719,104	5,702,547		6,719,104	0	0	6,719,104	6,719,104	0	6,719,104	6,719,104	0	6,719,104
11.255	16501	Adult High School 1199		4,900,000	0	4,900,000	4,895,433		4,900,000	0	0	4,900,000	4,900,000	0	4,900,000	6,400,000	0	6,400,000
11.255	16506	Community Work Support 1199		12,867,755	0	12,867,755	10,266,281		12,867,755	0	0	12,867,755	12,867,755	0	12,867,755	12,867,755	0	12,867,755
11.255	16507	Jobs League summer Jobs 1199		1,500,000	0	1,500,000	683,972		1,500,000	0	0	1,500,000	850,000	0	850,000	850,000	0	850,000
11.255	16508	Tanf Jobs for Amer Grads 1199		3,750,000	0	3,750,000	3,522,152		4,150,000	0	0	4,150,000	4,150,000	0	4,150,000	4,150,000	0	4,150,000
11.255	16534	Foster Care Jobs Program 1199		1,000,000	0	1,000,000	796,953		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
11.255	17016	Employment Connection 1199		1,000,000	0	1,000,000	951,276		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
11.255	18387	Fathers and Families 1199		1,000,000	0	1,000,000	930,176		0	0	0	0	0	0	0	0	0	0
11.255	20039	Guadalupe Center KC 1199		0	0	0	0		0	0	0	0	0	0	0	5,000,000	0	5,000,000
11.255	20040	Access Point 1199		0	0	0	0		0	0	0	0	0	0	0	3,500,000	0	3,500,000
11.257	16646	Capable Kids And Famls PD 1199		0	0	0	0		165,000	0	0	165,000	0	0	0	0	0	0
11.260	17508	The Journee Foundatn Stl 1199		0	0	0	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
11.265	12124	Living with Purpose 1199		230,000	0	230,000	219,847		230,000	0	0	230,000	230,000	0	230,000	230,000	0	230,000
11.265	12555	Abc Today Program 1199		1,000,000	0	1,000,000	1,000,000		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
11.265	13597	Temporary Assistance 1199		16,200,000	0	16,200,000	10,116,274		0	0	0	0	0	0	0	0	0	0
11.265	14640	Kanbes Markets 1199		100,000	0	100,000	100,000		100,000	0	0	100,000	0	0	0	0	0	0
11.265	14642	Chris Harris Foundation 1199		100,000	0	100,000	100,000		100,000	0	0	100,000	0	0	0	0	0	0
11.265	14943	Midtown Youth Family Cntr 1199		250,000	0	250,000	250,000		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
11.265	15728	Cochran Yth and Fmly Cntr 1199		200,000	0	200,000	200,000		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
11.265	19402	Tanf Food Banks 1199		10,000,000	0	10,000,000	10,000,000		10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000
11.265	19403	Tanf out of Schl Support 1199		2,000,000	0	2,000,000	2,000,000		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
11.265	19404	Tanf Beforeandafter School 1199		2,000,000	0	2,000,000	1,501,250		2,000,000	0	0	2,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
11.267	17535	Kathy J Winman Shelter 1199		0	0	0	0		1,000,000	0	0	1,000,000	0	0	0	0	0	0
11.268	17533	Diamond Diva Empwmnt Fdtn 1199		0	0	0	0		400,000	0	0	400,000	0	0	0	0	0	0
11.275	16644	Out Of Schl Enrch Prog PD 1199		0	0	0	0		7,265,000	0	0	7,265,000	7,265,000	0	7,265,000	7,265,000	0	7,265,000
11.280	14083	Good Dads Hlty Mrg and Fthd 1199		500,000	0	500,000	419,033		0	0	0	0	0	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Temporary Assistance for Needy Families Fund
FUND NUMBER: 1199

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Appropss	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
11.280	14645	Good Dads Columbia 1199		250,000	0	250,000	250,000		0	0	0	0	0	0	0	0	0	0
11.280	18168	Good Dads Statewide 1199		0	0	0	0		1,500,000	0	0	1,500,000	500,000	0	500,000	500,000	0	500,000
11.285	12960	Alternatives to Abortion 1199		6,300,000	0	6,300,000	6,300,000		6,300,000	0	0	6,300,000	6,300,000	0	6,300,000	10,300,000	0	10,300,000
11.290	17520	Saving Our Children STL 1199		0	0	0	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
11.300	17522	Supports Program Crawford 1199		0	0	0	0		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
11.315	17525	Bellefontaine Neighbrs PD 1199		0	0	0	0		275,000	0	0	275,000	275,000	0	275,000	275,000	0	275,000
11.325	12482	Shelt women W sbstnc Hist 1199		200,000	0	200,000	135,566		100,000	0	0	100,000	0	0	0	0	0	0
11.325	14648	Giving Hope and Help 1199		50,000	0	50,000	50,000		50,000	0	0	50,000	0	0	0	0	0	0
11.325	18782	Tanf Domestic Violence 1199		1,600,000	0	1,600,000	1,521,606		1,600,000	0	0	1,600,000	1,600,000	0	1,600,000	1,600,000	0	1,600,000
11.325	19013	Emrgncy Shltr Dv Victims 1199		562,137	0	562,137	562,137		562,137	0	0	562,137	562,137	0	562,137	562,137	0	562,137
11.350	16416	Childrens Admin PS 1199		852,574	0	852,574	821,185		879,857	0	0	879,857	879,857	0	879,857	944,470	0	944,470
11.360	16418	Child Field Staff ops PS 1199		13,735,624	0	13,735,624	13,734,570		14,071,982	0	0	14,071,982	14,180,127	0	14,180,127	14,861,214	0	14,861,214
11.360	16419	Child Field Staff ops EE 1199		1,801,639	0	1,801,639	1,801,636		1,801,639	0	0	1,801,639	1,838,851	0	1,838,851	1,818,336	0	1,818,336
11.400	11457	Birth Match Program 1199		558,065	0	558,065	0		558,065	0	0	558,065	558,065	0	558,065	558,065	0	558,065
11.400	16526	Birth Match Program PS 1199		0	0	0	0		103,182	0	0	103,182	103,182	0	103,182	110,755	0	110,755
11.405	11611	Childrens Treatment Svs 1199		425,286	0	425,286	369,959		425,286	0	0	425,286	425,286	0	425,286	425,286	0	425,286
11.408	16645	Live 2 Give Hope PD 1199		0	0	0	0		250,000	0	0	250,000	0	0	0	0	0	0
11.420	16993	Foster Care 1199		1,052,158	325,000	1,377,158	1,377,153		1,052,158	0	0	1,052,158	1,052,158	0	1,052,158	1,052,158	0	1,052,158
11.425	17664	Fc Main Tanf Only 1199		14,713,226	(755,661)	13,957,565	13,665,898		13,976,122	0	0	13,976,122	13,976,122	0	13,976,122	13,976,122	0	13,976,122
11.425	17684	Fc Fccm Main Tanf Only 1199		6,337,951	20,000	6,357,951	6,346,139		6,337,951	0	0	6,337,951	6,337,951	0	6,337,951	6,337,951	0	6,337,951
11.440	17657	Res Trmnt Svs Tanf 1199		13,351,973	(667,599)	12,684,374	12,236,871		13,351,973	0	0	13,351,973	13,351,973	0	13,351,973	13,351,973	0	13,351,973
11.455	11581	Educat Training Voucher 1199		450,000	0	450,000	450,000		450,000	0	0	450,000	450,000	0	450,000	450,000	0	450,000
11.465	17631	Adoption Sub Tanf 1199		14,439,396	(95,000)	14,344,396	14,278,160		14,439,396	0	0	14,439,396	14,439,396	0	14,439,396	14,439,396	0	14,439,396
11.465	17637	Sub Guardian Tanf 1199		11,860,598	1,173,260	13,033,858	13,027,821		11,860,598	0	0	11,860,598	11,860,598	0	11,860,598	11,860,598	0	11,860,598
11.475	12547	KC Fc Adopt Connect 1199		391,910	0	391,910	391,910		391,910	0	0	391,910	391,910	0	391,910	391,910	0	391,910
11.475	12550	Jc MO Fc Adoption Assoc 1199		326,023	0	326,023	305,403		326,023	0	0	326,023	326,023	0	326,023	326,023	0	326,023
11.475	12560	Stl Fanda Care Coalition 1199		271,142	0	271,142	271,142		271,142	0	0	271,142	271,142	0	271,142	271,142	0	271,142
11.550	16421	Youth Services Admin PS 1199		904,750	0	904,750	855,555		933,701	0	0	933,701	933,701	0	933,701	984,541	0	984,541
11.550	16422	Youth Services Admin EE 1199		86,672	0	86,672	86,672		86,672	0	0	86,672	86,672	0	86,672	86,672	0	86,672
11.555	16423	Youth Treatment Prgm PS 1199		12,209,948	0	12,209,948	11,952,930		12,798,628	0	0	12,798,628	12,798,628	0	12,798,628	13,190,742	0	13,190,742
11.555	16424	Youth Treatment Prgm EE 1199		1,514,661	0	1,514,661	1,514,661		1,514,661	0	0	1,514,661	1,514,661	0	1,514,661	1,514,661	0	1,514,661
13.010	17762	Social Srvs State Owned 1199		159,367	0	159,367	122,077		161,018	0	0	161,018	3,474,106	0	3,474,106	162,541	0	162,541
		Subtotal Operating		221,423,217	13,000	221,436,217	199,582,908		228,099,315	0	330,500	228,429,815	221,916,760	0	221,916,760	232,612,104	0	232,612,104
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		2,564,963	0	2,564,963	2,416,947		2,634,990	0	0	2,634,990	2,634,990	0	2,634,990	2,776,893	0	2,776,893
05.465	T1296	Retirement System TRF Fed Fund		8,512,935	428,300	8,941,235	8,937,919		8,484,009	0	0	8,484,009	8,484,009	0	8,484,009	9,070,047	0	9,070,047
05.485	T1299	Deferred Comp TRF Fed Funds		396,397	0	396,397	354,281		396,397	0	0	396,397	396,397	0	396,397	396,397	0	396,397
05.510	T1303	Mchcp TRF Fed Funds		9,908,490	(352,000)	9,556,490	7,650,124		10,653,722	0	0	10,653,722	10,653,722	0	10,653,722	11,130,991	0	11,130,991
05.545	T1284	Workers Comp TRF Fed Funds		166,201	172,006	338,207	338,207		166,201	140,419	0	306,620	166,201	0	166,201	166,201	0	166,201
		Subtotal Transfer		21,548,986	248,306	21,797,292	19,697,478		22,335,319	140,419	0	22,475,738	22,335,319	0	22,335,319	23,540,529	0	23,540,529
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		242,972,203	261,306	243,233,509	219,280,386		250,434,634	140,419	330,500	250,905,553	244,252,079	0	244,252,079	256,152,633	0	256,152,633
		Budget Balance		(12,945,807)	(261,306)	(13,207,113)	10,746,010		31,043,091	(140,419)	(330,500)	30,572,172	8,707,193	0	8,707,193	(3,193,361)	0	(3,193,361)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		23,691,817	0	23,953,123	0		0	6,051,631	0	6,051,631	0	0	0	0	4,100,000	4,100,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		10,746,010	(261,306)	10,746,010	10,746,010		31,043,091	5,911,212	(330,500)	36,623,803	8,707,193	0	8,707,193	(3,193,361)	4,100,000	906,639
FUND OBLIGATIONS:																		
		Ending Cash Balance				10,746,010	10,746,010					36,623,803			8,707,193			906,639
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				10,746,010	10,746,010					3,000,000			0			0
		Total Other Obligations				10,746,010	10,746,010					3,000,000			0			0
		Unobligated Cash Balance				0	0					33,623,803			8,707,193			906,639

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Medical Clinics in Medically Underserved Areas Fund
FUND NUMBER: 1265

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Medical Clinics in Medically Underserved Areas Fund
FUND NUMBER: 1265

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Medical Clinics in Medically Underserved Areas Fund
FUND NUMBER: 1265

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0		0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0		0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0				0			0
Other Obligations:																	
Outstanding Projects				0	0					0				0			0
Cash Flow Needs				0	0					0				0			0
Total Other Obligations				0	0					0				0			0
Unobligated Cash Balance				0	0					0				0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XIX Adult Expansion Federal Fund
FUND NUMBER: 1358

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,657,645	1,657,645	1,997,869	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,947,290,155	2,947,290,155	3,550,470,914	3,567,049,824	4,252,302,987
Transfers In	0	0	0	0	0
Total Receipts	2,947,290,155	2,947,290,155	3,550,470,914	3,567,049,824	4,252,302,987
Total Resources Available	2,948,947,800	2,948,947,800	3,552,468,783	3,567,049,824	4,252,302,987
Appropriations (Includes ReApprops):					
Operating Approps	3,286,245,459	2,946,949,930	3,552,468,783	3,567,049,824	4,252,302,987
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,286,245,459	2,946,949,930	3,552,468,783	3,567,049,824	4,252,302,987
BUDGET BALANCE	(337,297,659)	1,997,869	0	0	0
Unexpended Appropriation	339,295,529	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,997,869	1,997,869	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,997,869	1,997,869	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,997,869	1,997,869	0	0	0
Total Other Obligations	1,997,869	1,997,869	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Federal receipts for grants or programs financed by the US Department of Health and Human Services and repayment of moneys to the state caused by overpayments under Medicare and Medicaid programs due to expansion.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XIX Adult Expansion Federal Fund
FUND NUMBER: 1358

Fund Purpose	To account for moneys that are deposited from the federal government that accrue to the state from Medicaid reimbursements for individuals enrolled in MO HealthNet, with the exception of any moneys collected due to a temporary increase in the Federal Medical Assistance Percentage (FMAP).
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of excess appropriation authority and agency reserves.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Obligated funds to be paid/transferred to another fund are drawn in but are not liquidated until the following fiscal year. The ending balance is obligated for the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Title XIX Adult Expansion Federal Fund
FUND NUMBER: 1358

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,657,645					1,997,869										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,657,645					1,997,869										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,657,645															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,657,645				1,657,645		1,997,869			1,997,869	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					2,570,525,728		3,173,706,487			3,173,706,487	3,190,285,397		3,190,285,397	3,875,538,560		3,875,538,560
	4203050	Medicare and Medicaid Refunds					376,764,427		376,764,427			376,764,427	376,764,427		376,764,427	376,764,427		376,764,427
		Subtotal Revenue					2,947,290,155		3,550,470,914			3,550,470,914	3,567,049,824		3,567,049,824	4,252,302,987		4,252,302,987
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,947,290,155		3,550,470,914			3,550,470,914	3,567,049,824	0	3,567,049,824	4,252,302,987	0	4,252,302,987
		Total Resources Available		2,948,947,800		2,948,947,800	2,948,947,800		3,552,468,783			3,552,468,783	3,567,049,824	0	3,567,049,824	4,252,302,987	0	4,252,302,987
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.075	11279	Recpt and Disbrsmt Refunds 1358		450,000	0	450,000	0		450,000	0	0	450,000	450,000	0	450,000	450,000	0	450,000
11.845	11991	Adult Expansion Group Psd 1358		3,106,776,858	(20,000,000)	3,086,776,858	2,760,763,079		2,592,774,752	0	649,672,031	3,242,446,783	3,305,768,183	0	3,305,768,183	3,906,026,799	0	3,906,026,799
11.845	15648	MO MAPS 1358		22,553,601	20,000,000	42,553,601	42,214,432		0	0	0	0	0	0	0	0	0	0
11.845	15650	AEG IGT DMH 1358		156,465,000	0	156,465,000	143,972,419		0	0	0	0	0	0	0	0	0	0
11.845	16657	Aeg Mo Maps PD 1358		0	0	0	0		14,727,678	0	28,970,058	43,697,736	43,697,736	0	43,697,736	43,697,736	0	43,697,736
11.845	16668	Aeg Dmh Igt PD 1358		0	0	0	0		117,348,750	0	132,606,764	249,955,514	201,215,155	0	201,215,155	286,209,702	0	286,209,702
11.845	17667	Aeg Public Gemt PD 1358		0	0	0	0		15,918,750	0	0	15,918,750	15,918,750	0	15,918,750	15,918,750	0	15,918,750
		Subtotal Operating		3,286,245,459	0	3,286,245,459	2,946,949,930		2,741,219,930	0	811,248,853	3,552,468,783	3,567,049,824	0	3,567,049,824	4,252,302,987	0	4,252,302,987
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,286,245,459	0	3,286,245,459	2,946,949,930		2,741,219,930	0	811,248,853	3,552,468,783	3,567,049,824	0	3,567,049,824	4,252,302,987	0	4,252,302,987
		Budget Balance		(337,297,659)	0	(337,297,659)	1,997,869		811,248,853	0	(811,248,853)	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		339,295,529	0	339,295,529	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,997,869	0	1,997,870	1,997,869		811,248,853	0	(811,248,853)	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,997,870	1,997,869					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				1,997,869	1,997,869					0			0			0
		Total Other Obligations				1,997,869	1,997,869					0			0			0
		Unobligated Cash Balance				1	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Ground Emergency Medical Transport Fund
FUND NUMBER: 1422

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Sections 208.1030 & 208.1032, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	5,161,419	5,161,419	4,991,042	4,505,854	4,505,854
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	21,908,739	21,908,739	45,966,378	45,966,378	45,966,378
Transfers In	0	0	0	0	0
Total Receipts	21,908,739	21,908,739	45,966,378	45,966,378	45,966,378
Total Resources Available	27,070,158	27,070,158	50,957,420	50,472,232	50,472,232
Appropriations (Includes ReApprops):					
Operating Approps	29,022,500	22,047,933	46,416,736	46,416,736	47,127,179
Transfer Approps	35,083	31,182	34,830	34,830	34,094
Capital Improvements Approps	0	0	0	0	0
Total Approps	29,057,583	22,079,115	46,451,566	46,451,566	47,161,273
BUDGET BALANCE	(1,987,426)	4,991,042	4,505,854	4,020,666	3,310,959
Unexpended Appropriation	6,978,468	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,991,042	4,991,042	4,505,854	4,020,666	3,310,959
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,991,042	4,991,042	4,505,854	4,020,666	3,310,959
Other Obligations					
Outstanding Projects	4,991,042	4,991,042	4,505,854	4,020,666	3,310,959
Cashflow Needs	0	0	0	0	0
Total Other Obligations	4,991,042	4,991,042	4,505,854	4,020,666	3,310,959
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Intergovernmental transfers from eligible public entity ground emergency medical transportation services providers.
Fund Purpose	An intergovernmental transfer program relating to ground emergency medical transport services.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Ground Emergency Medical Transport Fund
FUND NUMBER: 1422

Explanation of Unexpended Appropriation Amount	Appropriations exceed projected revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funding future desk reviews for the program as required by CMS.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Ground Emergency Medical Transport Fund
FUND NUMBER: 1422

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	5,161,419					4,991,042										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	5,161,419					4,991,042										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	5,161,419															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	5,161,419				5,161,419		4,991,042			4,991,042	4,505,854		4,505,854	4,505,854		4,505,854
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4302000	Local Match					21,878,883		45,936,522			45,936,522	45,936,522		45,936,522	45,936,522		45,936,522
	4302010	Cost Reimb Local or Other					29,856		29,856			29,856	29,856		29,856	29,856		29,856
		Subtotal Revenue					21,908,739		45,966,378			45,966,378	45,966,378		45,966,378	45,966,378		45,966,378
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					21,908,739		45,966,378			45,966,378	45,966,378	0	45,966,378	45,966,378	0	45,966,378
		Total Resources Available		27,070,158		27,070,158	27,070,158		50,957,420			50,957,420	50,472,232	0	50,472,232	50,472,232	0	50,472,232
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.600	13100	Gemt PS 1422		54,842	0	54,842	54,717		54,842	0	0	54,842	54,842	0	54,842	57,920	0	57,920
11.600	13101	Gemt EE 1422		425,372	0	425,372	83,703		425,372	0	0	425,372	425,372	0	425,372	425,372	0	425,372
11.760	13077	Ground Emer Med Transport 1422		28,542,286	0	28,542,286	21,909,513		28,966,285	0	0	28,966,285	28,966,285	0	28,966,285	29,673,650	0	29,673,650
11.770	17536	Mc General Plan Pblc Gemt 1422		0	0	0	0		13,670,624	0	0	13,670,624	13,670,624	0	13,670,624	13,670,624	0	13,670,624
11.775	17538	Mc Spclty Plan Pub Gemt 1422		0	0	0	0		927,188	0	0	927,188	927,188	0	927,188	927,188	0	927,188
11.825	17587	Chip Public Gemt PD 1422		0	0	0	0		603,675	0	0	603,675	603,675	0	603,675	603,675	0	603,675
11.845	17642	Aeg Public Gemt PD 1422		0	0	0	0		1,768,750	0	0	1,768,750	1,768,750	0	1,768,750	1,768,750	0	1,768,750
		Subtotal Operating		29,022,500	0	29,022,500	22,047,933		46,416,736	0	0	46,416,736	46,416,736	0	46,416,736	47,127,179	0	47,127,179
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		4,048	0	4,048	4,027		4,049	0	0	4,049	4,049	0	4,049	4,405	0	4,405
05.465	T1297	Retirement Sys TRF Other Funds		17,803	0	17,803	15,305		18,524	0	0	18,524	18,524	0	18,524	17,658	0	17,658
05.485	T1300	Deferred Comp TRF Other Funds		1,152	0	1,152	486		1,152	0	0	1,152	1,152	0	1,152	1,152	0	1,152
05.510	T1304	Mchcp TRF Other Funds		10,080	2,000	12,080	11,365		11,105	0	0	11,105	11,105	0	11,105	10,879	0	10,879
		Subtotal Transfer		33,083	2,000	35,083	31,182		34,830	0	0	34,830	34,830	0	34,830	34,094	0	34,094
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		29,055,583	2,000	29,057,583	22,079,115		46,451,566	0	0	46,451,566	46,451,566	0	46,451,566	47,161,273	0	47,161,273
		Budget Balance		(1,985,426)	(2,000)	(1,987,425)	4,991,042		4,505,854	0	0	4,505,854	4,020,666	0	4,020,666	3,310,959	0	3,310,959
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		6,976,468	0	6,978,468	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,991,042	(2,000)	4,991,043	4,991,042		4,505,854	0	0	4,505,854	4,020,666	0	4,020,666	3,310,959	0	3,310,959
FUND OBLIGATIONS:																		
		Ending Cash Balance				4,991,043	4,991,042					4,505,854			4,020,666			3,310,959
	Other Obligations:																	
		Outstanding Projects				4,991,042	4,991,042					4,505,854			4,020,666			3,310,959
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				4,991,042	4,991,042					4,505,854			4,020,666			3,310,959
		Unobligated Cash Balance				1	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Tax Amnesty Fund
FUND NUMBER: 1470

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Tax Amnesty Fund
FUND NUMBER: 1470

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Tax Amnesty Fund
FUND NUMBER: 1470

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: CHIP Increased Enhancement Fund
FUND NUMBER: 1492

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Children's Health Insurance Program Enhanced funding to be deposited into the CHIP Increased Enhancement Fund.
Fund Purpose	To pay for Medicaid expenditures.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: CHIP Increased Enhancement Fund
FUND NUMBER: 1492

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	On October 1, 2019, the Children's Health Insurance Program (CHIP) enhanced rate decreased from 23% to 11.5%. The Bipartisan Budget Act of 2018 (February 2018) continued CHIP funding at the regular enhanced rate through 2027. The January 2018 continuing resolution provided a phase down, and after FFY 2020 eliminated the current 23% enhanced CHIP match rate.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: CHIP Increased Enhancement Fund
FUND NUMBER: 1492

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Administrative Trust Fund
FUND NUMBER: 1545

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 660.012, RsMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	20,978	20,978	84,652	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	477,801	477,801	477,801	477,801	477,801
Transfers In	0	0	0	0	0
Total Receipts	477,801	477,801	477,801	477,801	477,801
Total Resources Available	498,779	498,779	562,453	477,801	477,801
Appropriations (Includes ReApprops):					
Operating Approps	1,205,401	414,127	1,205,563	1,205,563	1,205,563
Transfer Approps	2,141	0	3,397	3,383	3,164
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,207,542	414,127	1,208,960	1,208,946	1,208,727
BUDGET BALANCE	(708,763)	84,652	(646,507)	(731,145)	(730,926)
Unexpended Appropriation	793,415	0	646,507	731,145	730,926
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	84,652	84,652	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	84,652	84,652	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	84,652	84,652	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Administrative Trust Fund
FUND NUMBER: 1545

Revenue Source	Receipts from other state agencies and organizations for their cost of supplies purchased and for their share of costs for mail and freight services. Receipts data requests from Research, sunshine requests and Document Management Unit are also deposited to the fund.
Fund Purpose	This fund will contain moneys transferred or paid to the department for goods and services provided by the department or its divisions. Disbursements from the fund are made at the request of the Director of Social Services or his/her designee. Legal Basis: RSMo 660.012
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of funds held due to insufficient revenue.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Obligated funds to be paid/transferred to another fund are drawn in but are not liquidated until the following fiscal year
Explanation of Cash Flow Needs	N/A
Other Notes	Other Sweeps -- RSMo 660.012.4 The provisions of section 33.080, RSMo, notwithstanding, moneys in the fund shall not lapse, unless and then only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth of the amount either appropriated or paid or transferred to the fund during such fiscal year, whichever is greater.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Administrative Trust Fund
FUND NUMBER: 1545

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	20,978					84,652										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	20,978					84,652										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	20,978															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	20,978				20,978		84,652			84,652	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202250	Fees for Copying Public Record					312		312			312	312		312	312		312
	4206000	IAB Supply Sales					101,109		101,109			101,109	101,109		101,109	101,109		101,109
	4206050	IAB Mail and Freight Services					372,221		372,221			372,221	372,221		372,221	372,221		372,221
	4210110	Administration Services					4,159		4,159			4,159	4,159		4,159	4,159		4,159
		Subtotal Revenue					477,801		477,801			477,801	477,801		477,801	477,801		477,801
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					477,801		477,801			477,801	477,801	0	477,801	477,801	0	477,801
		Total Resources Available		498,779		498,779	498,779		562,453			562,453	477,801	0	477,801	477,801	0	477,801
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.055	13115	Finance and Admin Srvs PS 1545		5,084	0	5,084	0		5,246	0	0	5,246	5,246	0	5,246	5,246	0	5,246
11.055	13116	Finance and Admin Srvs EE 1545		317	0	317	0		317	0	0	317	317	0	317	317	0	317
11.055	13119	Centralized Inventory Sys 1545		1,200,000	0	1,200,000	414,127		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	1,200,000	0	1,200,000
		Subtotal Operating		1,205,401	0	1,205,401	414,127		1,205,563	0	0	1,205,563	1,205,563	0	1,205,563	1,205,563	0	1,205,563
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		375	0	375	0		393	0	0	393	393	0	393	369	0	369
05.465	T1297	Retirement Sys TRF Other Funds		1,650	0	1,650	0		1,772	0	0	1,772	1,772	0	1,772	1,599	0	1,599
05.485	T1300	Deferred Comp TRF Other Funds		108	0	108	0		108	0	0	108	108	0	108	108	0	108
05.510	T1304	Mchcp TRF Other Funds		1,008	(1,000)	8	0		1,110	0	0	1,110	1,110	0	1,110	1,088	0	1,088
05.545	T1285	Workers Comp TRF Other Funds		0	0	0	0		0	14	0	14	0	0	0	0	0	0
		Subtotal Transfer		3,141	(1,000)	2,141	0		3,383	14	0	3,397	3,383	0	3,383	3,164	0	3,164
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,208,542	(1,000)	1,207,542	414,127		1,208,946	14	0	1,208,960	1,208,946	0	1,208,946	1,208,727	0	1,208,727
		Budget Balance		(709,763)	1,000	(708,763)	84,652		(646,493)	(14)	0	(646,507)	(731,145)	0	(731,145)	(730,926)	0	(730,926)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		794,415	0	793,415	0		646,507	0	0	646,507	731,145	0	731,145	730,926	0	730,926
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		84,652	1,000	84,652	84,652		14	(14)	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				84,652	84,652					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				84,652	84,652					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Youth Service and Conservation Corps Fund
FUND NUMBER: 1556

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Youth Service and Conservation Corps Fund
FUND NUMBER: 1556

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Youth Service and Conservation Corps Fund
FUND NUMBER: 1556

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal Earnings Fund
FUND NUMBER: 1558

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	169,836,588	169,836,588	183,159,575	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	13,322,987	13,322,987	0	0	0
Total Receipts	13,322,987	13,322,987	0	0	0
Total Resources Available	183,159,575	183,159,575	183,159,575	0	0
Appropriations (Includes ReApprops):					
Operating Approps	135,000,000	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	183,159,575	135,000,000	183,159,575
Total Approps	135,000,000	0	183,159,575	135,000,000	183,159,575
BUDGET BALANCE	48,159,575	183,159,575	0	(135,000,000)	(183,159,575)
Unexpended Appropriation	135,000,000	0	0	86,840,425	183,159,575
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	183,159,575	183,159,575	0	(48,159,575)	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	183,159,575	183,159,575	0	(48,159,575)	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	183,159,575	183,159,575	0	(48,159,575)	0

Revenue Source	Funds drawn from the federal government.
Fund Purpose	For supporting the Departments of Mental Health and Social Services.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal Earnings Fund
FUND NUMBER: 1558

Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to excess authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal Earnings Fund
FUND NUMBER: 1558

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	169,836,588					183,159,575										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	169,836,588					183,159,575										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	169,836,588															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	169,836,588				169,836,588		183,159,575			183,159,575	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					13,322,987		0			0	0		0	0		0
		Subtotal Transfers in					13,322,987		0			0	0	0	0	0	0	0
		Total Receipts					13,322,987		0			0	0	0	0	0	0	0
		Total Resources Available		183,159,575		183,159,575	183,159,575		183,159,575			183,159,575	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
10.099	14862	Mental Health Hospital 1558		135,000,000	0	135,000,000	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		135,000,000	0	135,000,000	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
B0.050	72071	Mental Health Hospital 1558		0	0	0	0		0	0	0	0	0	0	0	48,159,575	0	48,159,575
B5.555	76248	Mental Health Hospital 1558		0	0	0	0		135,000,000	0	48,159,575	183,159,575	0	135,000,000	135,000,000	135,000,000	0	135,000,000
		Subtotal CI		0	0	0	0		135,000,000	0	48,159,575	183,159,575	0	135,000,000	135,000,000	183,159,575	0	183,159,575
		Total Appropriation		135,000,000	0	135,000,000	0		135,000,000	0	48,159,575	183,159,575	0	135,000,000	135,000,000	183,159,575	0	183,159,575
		Budget Balance		48,159,575	0	48,159,575	183,159,575		48,159,575	0	(48,159,575)	0	0	(135,000,000)	(135,000,000)	(183,159,575)	0	(183,159,575)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		135,000,000	0	135,000,000	0		0	0	0	0	86,840,425	0	86,840,425	183,159,575	0	183,159,575
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		183,159,575	0	183,159,575	183,159,575		48,159,575	0	(48,159,575)	0	86,840,425	(135,000,000)	(48,159,575)	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				183,159,575	183,159,575					0			(48,159,575)			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				183,159,575	183,159,575					0			(48,159,575)			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal and Other Sources Fund
FUND NUMBER: 1610

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 208.170, RSMo.

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	38,823,876	38,823,876	14,789,624	15,785,411	15,785,411
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	770,074,824	770,074,824	1,146,482,986	1,112,274,378	1,167,647,563
Transfers In	2,499,632	2,499,632	2,499,632	2,499,632	2,499,632
Total Receipts	772,574,456	772,574,456	1,148,982,618	1,114,774,010	1,170,147,195
Total Resources Available	811,398,332	811,398,332	1,163,772,242	1,130,559,420	1,185,932,605
Appropriations (Includes ReApprops):					
Operating Approps	1,000,655,550	688,457,686	1,039,748,393	1,005,493,806	1,053,926,311
Transfer Approps	135,423,848	108,086,390	107,685,862	108,738,312	114,926,416
Capital Improvements Approps	512,328	64,633	552,576	0	752,576
Total Approps	1,136,591,726	796,608,708	1,147,986,831	1,114,232,118	1,169,605,303
BUDGET BALANCE	(325,193,394)	14,789,624	15,785,411	16,327,302	16,327,302
Unexpended Appropriation	339,983,018	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14,789,624	14,789,624	15,785,411	16,327,302	16,327,302
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,789,624	14,789,624	15,785,411	16,327,302	16,327,302
Other Obligations					
Outstanding Projects	6,616,461	6,616,461	6,616,461	6,616,461	6,616,461
Cashflow Needs	3,442,288	3,442,288	5,202,130	5,027,363	5,027,363
Total Other Obligations	10,058,749	10,058,749	11,818,591	11,643,824	11,643,824
UNOBLIGATED CASH BALANCE	4,730,875	4,730,875	3,966,820	4,683,478	4,683,478

Revenue Source Funds drawn from federal grants.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal and Other Sources Fund
FUND NUMBER: 1610

Fund Purpose	Monies appropriated from the state and received from the federal government is used to pay administrative and programs costs of the Department of Social Services in administering the provisions of the law. Legal Basis: RSMo 208.170
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of agency reserves.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities.This specific amount is for the cash deposited for IRS intercepts, which was not yet distributed to the families. Adoption Savings funds earned and obligated: $14,634,334 TANF IRS Tax intercepts obligated to use for IV-D grant: $1,206,383 IRS/MACCS balance (Hold for custodial parent/distribution pass through): $5,636,457 TEFAP (Food Administration) funds deposited but not distributed: $607,528 Child Support deposits for offset against IV-E expenditures: $319,250 Cash on hand draws for previous quarter: ($15,787,491) Total Obligations: $6,616,461
Explanation of Cash Flow Needs	DSS is estimating cash flow needs at approximately .5%.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal and Other Sources Fund
FUND NUMBER: 1610

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	38,823,876					14,614,969										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					(174,655)										
		Beginning Cash Balance	38,823,876					14,789,624										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	38,823,876															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	38,823,876				38,823,876		14,789,624			14,789,624	15,785,411		15,785,411	15,785,411		15,785,411
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101020	US Department of Agriculture					80,221,077		80,221,077			80,221,077	80,221,077		80,221,077	80,221,077		80,221,077
	4101030	US Department of Defense					44,890,154		44,890,154			44,890,154	44,890,154		44,890,154	44,890,154		44,890,154
	4101070	US Department of Justice					934,420		934,420			934,420	934,420		934,420	934,420		934,420
	4101090	US Department of Education					10,528,637		10,528,637			10,528,637	10,528,637		10,528,637	10,528,637		10,528,637
	4101140	US Environmental Protection Agency					184,456		184,456			184,456	184,456		184,456	184,456		184,456
	4101170	US Department of Health and Human Services					590,568,378		966,976,540			966,976,540	932,767,932		932,767,932	988,141,117		988,141,117
	4101190	US Social Security Administration					353,252		353,252			353,252	353,252		353,252	353,252		353,252
	4103000	Salary Refunds Federal					219,001		219,001			219,001	219,001		219,001	219,001		219,001
	4103020	Vendor Refunds Federal					106,345		106,345			106,345	106,345		106,345	106,345		106,345
	4202000	Recovery Costs					9,402		9,402			9,402	9,402		9,402	9,402		9,402
	4202050	Employee Personal Expense Reimbursment					6,977		6,977			6,977	6,977		6,977	6,977		6,977
	4202060	Outlawed Checks					473,848		473,848			473,848	473,848		473,848	473,848		473,848
	4202070	Canceled Checks					49,370		49,370			49,370	49,370		49,370	49,370		49,370
	4202130	Rebates					65,063		65,063			65,063	65,063		65,063	65,063		65,063
	4202200	Capital Credits and Dividends					733		733			733	733		733	733		733
	4202210	Recycling Receipts					3,308		3,308			3,308	3,308		3,308	3,308		3,308
	4202250	Fees for Copying Public Record					16,369		16,369			16,369	16,369		16,369	16,369		16,369
	4203000	Salary Refunds State					148		148			148	148		148	148		148
	4203030	Dependent Children Pension Refunds					94,203		94,203			94,203	94,203		94,203	94,203		94,203
	4203070	Vendor Refunds State					4,442		4,442			4,442	4,442		4,442	4,442		4,442
	4203130	Utility Refunds					438,276		438,276			438,276	438,276		438,276	438,276		438,276
	4203160	Other Refunds					1,408,674		1,408,674			1,408,674	1,408,674		1,408,674	1,408,674		1,408,674
	4206160	IAB Receipts					2,848,734		2,848,734			2,848,734	2,848,734		2,848,734	2,848,734		2,848,734
	4208576	Program Administration Fees					257,493		257,493			257,493	257,493		257,493	257,493		257,493
	4211020	Settlements					27,296		27,296			27,296	27,296		27,296	27,296		27,296
	4211030	Court Awards					2,118		2,118			2,118	2,118		2,118	2,118		2,118
	4211070	Unclaimed Properties					1,316		1,316			1,316	1,316		1,316	1,316		1,316
	4302010	Cost Reimb Local or Other					36,361,333		36,361,333			36,361,333	36,361,333		36,361,333	36,361,333		36,361,333
		Subtotal Revenue					770,074,824		1,146,482,986			1,146,482,986	1,112,274,378		1,112,274,378	1,167,647,563		1,167,647,563
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					2,499,632		2,499,632			2,499,632	2,499,632		2,499,632	2,499,632		2,499,632
		Subtotal Transfers in					2,499,632		2,499,632			2,499,632	2,499,632	0	2,499,632	2,499,632	0	2,499,632
		Total Receipts					772,574,456		1,148,982,618			1,148,982,618	1,114,774,010	0	1,114,774,010	1,170,147,195	0	1,170,147,195
		Total Resources Available		811,398,332		811,398,332	811,398,332		1,163,772,242			1,163,772,242	1,130,559,420	0	1,130,559,420	1,185,932,605	0	1,185,932,605
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.055	13150	MDA Employee Referral FED		0	19,342	19,342	1,308		0	0	0	0	0	0	0	0	0	0
05.055	13185	DSS Employee Referral FED		46,088	(46,088)	0	0		0	0	0	0	0	0	0	0	0	0
05.500	13176	Unemployment Benefits Fed 1610		284,000	(30,503)	253,497	61,465		284,000	(13,463)	0	270,537	284,000	0	284,000	284,000	0	284,000
11.005	12956	Office of Director PS 1610		140,055	0	140,055	135,926		142,473	0	0	142,473	142,885	0	142,885	144,944	0	144,944
11.005	13065	Office of Director EE 1610		1,197	0	1,197	1,197		1,197	0	0	1,197	1,197	0	1,197	1,197	0	1,197
11.005	17960	Dirctrs Office Dpt Dir PS 1610		34,682	0	34,682	31,457		37,856	0	0	37,856	37,856	0	37,856	38,961	0	38,961
11.005	20143	Annual Salary Adjustment 1610		0	0	0	0		0	0	0	0	0	0	0	1,272	0	1,272
11.005	20146	Annual Salary Adjustment 1610		0	0	0	0		0	0	0	0	0	0	0	1,468	0	1,468
11.010	11410	Cd Residential Program EE 1610		15,519	0	15,519	15,098		15,519	0	0	15,519	17,566	0	17,566	17,566	0	17,566
11.010	17809	Cd Residential Program ps 1610		493,581	0	493,581	257,786		509,376	0	0	509,376	527,193	0	527,193	560,757	0	560,757
11.015	19942	Fed Grants and Donations 1610		2,000,000	0	2,000,000	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
11.025	12996	Human Resource Center PS 1610		218,069	0	218,069	218,045		225,047	0	0	225,047	225,047	0	225,047	235,005	0	235,005
11.025	12997	Human Resource Center EE 1610		29,831	0	29,831	29,667		29,831	0	0	29,831	29,831	0	29,831	29,831	0	29,831
11.035	11092	MO Med Aud and Comp Ps Aeg 1610		13,582	0	13,582	6,261		14,017	0	0	14,017	14,017	0	14,017	14,157	0	14,157
11.035	11093	MO Med Aud and Comp Aeg EE 1610		4,095	0	4,095	0		4,095	0	0	4,095	4,095	0	4,095	4,095	0	4,095
11.035	18028	MO Medicaid Aud and Comp PS 1610		2,241,785	0	2,241,785	1,730,476		2,313,519	0	0	2,313,519	2,313,519	0	2,313,519	2,455,793	0	2,455,793

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal and Other Sources Fund
FUND NUMBER: 1610

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
11.035	18030	MO Medicaid Aud and Comp EE 1610		926,711	0	926,711	180,595		896,373	0	0	896,373	896,373	0	896,373	896,373	0	896,373
11.040	18794	Systems Management 1610		5,882,448	0	5,882,448	4,487,605		3,070,570	0	1,287,721	4,358,291	5,858,291	0	5,858,291	5,858,291	0	5,858,291
11.045	14036	MMAC Prv Enrl Svcs Sys EE 1610		23,850,000	0	23,850,000	0		7,155,000	0	0	7,155,000	0	0	0	5,614,256	0	5,614,256
11.055	13117	Finance and Admin Srvs PS 1610		1,397,737	0	1,397,737	1,387,997		1,212,587	0	0	1,212,587	1,212,587	0	1,212,587	1,310,944	0	1,310,944
11.055	13118	Finance and Admin Srvs EE 1610		251,218	0	251,218	251,218		251,218	0	0	251,218	251,218	0	251,218	251,218	0	251,218
11.060	11441	Child Welfare Elig PS 1610		681,427	0	681,427	681,002		703,232	0	0	703,232	703,232	0	703,232	779,815	0	779,815
11.060	11443	Child Welfare Elig EE 1610		18,964	0	18,964	11,488		18,964	0	0	18,964	18,964	0	18,964	18,964	0	18,964
11.065	16532	Compliance Servcs Unit PS 1610		0	0	0	0		129,490	0	0	129,490	129,490	0	129,490	136,746	0	136,746
11.065	16533	Compliance Servcs Unit EE 1610		0	0	0	0		1,031,110	0	0	1,031,110	1,031,110	0	1,031,110	1,031,110	0	1,031,110
11.070	16169	Revenue Maximation EE 1610		2,750,000	0	2,750,000	0		750,000	0	0	750,000	750,000	0	750,000	750,000	0	750,000
11.075	16926	Recpt and Disbrsmt Refunds 1610		5,000,000	(125,000)	4,875,000	130,295		5,000,000	0	0	5,000,000	5,025,000	0	5,025,000	5,025,000	0	5,025,000
11.085	12964	Legal Services PS 1610		2,121,434	0	2,121,434	1,810,941		2,217,757	0	0	2,217,757	2,276,931	0	2,276,931	2,410,360	0	2,410,360
11.085	12965	Legal Services EE 1610		166,235	0	166,235	125,363		173,446	0	0	173,446	171,833	0	171,833	171,833	0	171,833
11.090	11414	Dls Perm Nrlg Titl Ive EE 1610		826,778	0	826,778	610,452		826,778	0	0	826,778	826,778	0	826,778	826,778	0	826,778
11.090	12119	Dls Perm Prnts Titl Ive 1610		150,000	0	150,000	0		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
11.090	13791	Dls Perm Crts Title Iv E 1610		600,000	0	600,000	0		600,000	0	0	600,000	600,000	0	600,000	600,000	0	600,000
11.090	17618	Dls Permanency PS 1610		1,683,936	0	1,683,936	481,826		1,737,822	0	0	1,737,822	1,737,822	0	1,737,822	1,802,820	0	1,802,820
11.090	17624	Dls Perm Title Iv e EE 1610		803,786	0	803,786	195,901		777,980	0	0	777,980	777,980	0	777,980	777,980	0	777,980
11.090	17626	Dls Perm Ive Adopt Svngs 1610		500,000	0	500,000	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
11.090	17627	Dls Perm Ive Adopt Incntv 1610		436,140	0	436,140	0		137,220	0	0	137,220	137,220	0	137,220	137,220	0	137,220
11.100	16273	Family Support Admin PS 1610		4,947,342	0	4,947,342	4,444,977		3,375,164	0	0	3,375,164	3,589,872	0	3,589,872	3,844,901	0	3,844,901
11.100	16274	Family Support Admin EE 1610		6,131,794	0	6,131,794	3,229,375		5,567,633	0	0	5,567,633	5,567,633	0	5,567,633	5,567,633	0	5,567,633
11.105	11008	Im Field Staff op EE Phe 1610		8,345,008	0	8,345,008	7,000,527		0	0	0	0	0	0	0	0	0	0
11.105	11094	Im Field Staff ops Aeg PS 1610		3,332,615	0	3,332,615	1,919,532		3,439,258	0	0	3,439,258	3,439,258	0	3,439,258	3,631,596	0	3,631,596
11.105	11095	Im Field Staff ops Aeg EE 1610		3,120,692	0	3,120,692	3,120,598		3,120,692	0	0	3,120,692	3,120,692	0	3,120,692	3,120,692	0	3,120,692
11.105	16285	Im Field Staff ops PS 1610		37,297,719	0	37,297,719	37,262,392		37,589,550	0	0	37,589,550	43,701,266	0	43,701,266	42,256,423	0	42,256,423
11.105	16286	Im Field Staff ops EE 1610		8,657,091	0	8,657,091	8,654,602		8,657,091	0	3,770,550	12,427,641	11,562,721	0	11,562,721	15,636,702	0	15,636,702
11.110	13969	Im Call Cntr Med Chip PS 1610		2,595,040	0	2,595,040	809,254		2,681,126	0	0	2,681,126	2,681,126	0	2,681,126	2,768,127	0	2,768,127
11.110	13970	Im Call Cntr Med Chip EE 1610		4,632,624	(13,000)	4,619,624	4,433,229		4,632,624	0	0	4,632,624	4,632,624	0	4,632,624	4,632,624	0	4,632,624
11.110	13973	Im Call Center SNAP PS 1610		5,536,083	0	5,536,083	2,703,709		5,718,205	0	0	5,718,205	5,718,205	0	5,718,205	6,367,424	0	6,367,424
11.110	13974	Im Call Center SNAP EE 1610		3,881,498	13,000	3,894,498	3,894,498		3,881,498	0	0	3,881,498	3,881,498	0	3,881,498	3,881,498	0	3,881,498
11.110	14010	Im Call Center Aeg PS 1610		908,265	0	908,265	418,294		937,329	0	0	937,329	937,329	0	937,329	965,469	0	965,469
11.110	14016	Im Call Center Aeg EE 1610		1,621,418	0	1,621,418	1,621,418		1,621,418	0	0	1,621,418	1,621,418	0	1,621,418	1,621,418	0	1,621,418
11.115	16557	Im Call Ctr Ivr Med 1610		0	0	0	0		1,180,000	0	0	1,180,000	427,500	0	427,500	427,500	0	427,500
11.115	16559	Im Call Ctr Ivr Snap 1610		0	0	0	0		1,180,000	0	0	1,180,000	427,500	0	427,500	427,500	0	427,500
11.120	12437	Public Acute Care Hospitl 1610		1,000,000	0	1,000,000	544,307		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
11.125	16291	Family Sup Staff Trng 1610		109,953	0	109,953	93,910		109,953	0	0	109,953	109,953	0	109,953	109,953	0	109,953
11.130	15257	Ebt EE 1610		1,399,859	0	1,399,859	1,863		834,797	0	0	834,797	834,797	0	834,797	834,797	0	834,797
11.135	11017	Famis Phe 1610		12,369	0	12,369	7,949		0	0	0	0	0	0	0	0	0	0
11.135	16548	Summer Ebt Prgrm Admin PS 1610		32,404	0	32,404	0		162,021	0	0	162,021	162,021	0	162,021	171,367	0	171,367
11.135	16549	Summer Ebt Prgrm Admin EE 1610		143,847	0	143,847	0		11,543	0	0	11,543	11,543	0	11,543	11,543	0	11,543
11.140	11021	Medes Magi Phe 1610		143,606	0	143,606	143,606		0	0	0	0	0	0	0	0	0	0
11.140	16553	Summer Ebt Program EE 1610		1,148,890	0	1,148,890	0		6,423,100	0	0	6,423,100	6,413,100	0	6,413,100	6,413,100	0	6,413,100
11.140	20013	SunBucks Distribution 1610		0	0	0	0		0	0	103,000,000	103,000,000	51,500,000	0	51,500,000	51,500,000	0	51,500,000
11.145	11027	Medicaid Evs Phe 1610		2,925,691	0	2,925,691	2,917,984		0	0	0	0	0	0	0	0	0	0
11.145	11028	Snap Evs Phe 1610		798,718	0	798,718	794,391		0	0	0	0	0	0	0	0	0	0
11.150	19326	Famis 1610		48,422	0	48,422	46,437		452,629	0	0	452,629	73,422	0	73,422	73,422	0	73,422
11.155	11631	Medes Ee Aeg 1610		4,500,000	0	4,500,000	0		4,500,000	0	0	4,500,000	4,500,000	0	4,500,000	4,500,000	0	4,500,000
11.155	15826	MEDES Adult Medicaid 1610		0	0	0	0		900,000	0	0	900,000	0	0	0	27,000,000	0	27,000,000
11.155	16478	Medes Magi 1610		24,210,128	0	24,210,128	24,190,918		16,892,688	0	6,500,000	23,392,688	23,392,688	0	23,392,688	23,392,688	0	23,392,688
11.155	16482	Medes Snap 1610		13,844,516	0	13,844,516	3,408,043		8,844,516	0	3,800,000	12,644,516	12,644,516	0	12,644,516	12,644,516	0	12,644,516
11.155	16487	Medes Ivandv 1610		970,537	0	970,537	970,537		970,537	0	0	970,537	970,537	0	970,537	970,537	0	970,537
11.155	16489	Medes Ecm 1610		2,227,500	0	2,227,500	2,159,455		2,227,500	0	1,083,557	3,311,057	3,118,087	0	3,118,087	3,118,087	0	3,118,087
11.155	16545	Medes Pmo EE Medicaid 1610		0	0	0	0		698,983	0	0	698,983	698,983	0	698,983	698,983	0	698,983
11.155	16563	Medes PMO EE 1610		1,962,583	0	1,962,583	1,962,583		1,962,583	0	0	1,962,583	1,962,583	0	1,962,583	1,962,583	0	1,962,583
11.160	11096	Medicaid Evs aeg 1610		3,464,343	0	3,464,343	1,022,542		3,464,343	0	0	3,464,343	3,464,343	0	3,464,343	3,464,343	0	3,464,343
11.160	16902	Medicaid Evs 1610		4,591,826	0	4,591,826	4,483,656		4,591,826	0	0	4,591,826	4,591,826	0	4,591,826	4,591,826	0	4,591,826
11.160	16907	Snap Evs 1610		1,890,344	0	1,890,344	1,890,344		1,890,344	0	0	1,890,344	1,890,344	0	1,890,344	1,890,344	0	1,890,344
11.165	17658	Food Nutrition Program 1610		14,343,755	0	14,343,755	12,862,854		14,343,755	0	0	14,343,755	14,343,755	0	14,343,755	14,343,755	0	14,343,755
11.205	11462	Blind Admin PS 1610		3,798,319	0	3,798,319	3,259,890		3,919,866	0	0	3,919,866	3,919,866	0	3,919,866	4,113,351	0	4,113,351
11.205	11466	Blind Admin EE 1610		753,032	0	753,032	381,221		753,032	0	0	753,032	753,032	0	753,032	753,032	0	753,032
11.210	11416	Rehab Srvcs for the Blind 1610		6,436,444	0	6,436,444	3,266,928		6,436,444	0	0	6,436,444	6,436,444	0	6,436,444	6,436,444	0	6,436,444
11.215	17901	Business Enterprises 1610		46,503,034	0	46,503,034	44,890,521		43,403,034	0	1,500,000	44,903,034	44,603,034	0	44,603,034	44,603,034	0	44,603,034
11.220	12920	Mo Saves 1610		360,709	0	360,709	60,214		360,709	0	0	360,709	360,709	0	360,709	360,709	0	360,709
11.220	16263	Cse Field Staff ops PS 1610		18,258,710	0	18,258,710	17,030,607		18,842,989	0	0	18,842,989	18,842,989	0	18,842,989	19,803,965	0	19,803,965
11.220	16264	Cse Field Staff ops EE 1610		5,311,678	0	5,311,678	3,965,962		5,311,678	0	0	5,311,678	5,311,678	0	5,311,678	5,311,678	0	5,311,678
11.220	17117	Future Leaders Project 1610		1,000,251	0	1,000,251	210,667		1,000,251	0	0	1,000,251	1,000,251	0	1,000,251	1,000,251	0	1,000,251
11.220	17118	Parenthood Can Wait 1610		1,000,157	0	1,000,157	201,886		1,000,157	0	0	1,000,157	1,000,157	0	1,000,157	1,000,157	0	1,000,157
11.225	13957	CSE Call Center PS 1610		1,594,428	0	1,594,428	739,139		1,645,450	0	0	1,645,450	1,645,450	0	1,645,450	1,694,015	0	1,694,015
11.225	13960	CSE Call Center EE 1610		1,297,492	0	1,297,492	1,093,048		1,297,492	0	0	1,297,492	1,297,492	0	1,297,492	1,297,492	0	1,297,492

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal and Other Sources Fund
FUND NUMBER: 1610

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
11.230	17548	Cse County Reimbursement 1610		14,886,582	0	14,886,582	11,812,734		14,886,582	0	0	14,886,582	14,886,582	0	14,886,582	14,886,582	0	14,886,582
11.235	17549	Distribution Pass Through 1610		51,500,000	0	51,500,000	29,759,922		36,500,000	0	0	36,500,000	36,500,000	0	36,500,000	36,500,000	0	36,500,000
11.245	17458	Owci Admin PS 1610		0	0	0	0		1,850,127	0	0	1,850,127	1,850,127	0	1,850,127	1,983,719	0	1,983,719
11.250	15653	Community Partnership 1610		78,307	0	78,307	0		78,307	0	0	78,307	78,307	0	78,307	78,307	0	78,307
11.250	15824	MO Mentoring Partnership 1610		935,000	0	935,000	870,778		935,000	0	0	935,000	935,000	0	935,000	935,000	0	935,000
11.255	16500	Skill Up 1610		4,672,471	0	4,672,471	1,707,593		4,672,471	0	0	4,672,471	4,672,471	0	4,672,471	4,672,471	0	4,672,471
11.255	16504	Snap Adult High School 1610		3,150,000	0	3,150,000	1,575,000		3,150,000	0	0	3,150,000	3,150,000	0	3,150,000	4,650,000	0	4,650,000
11.285	13107	Alternatives to Abortion 1610		50,000	0	50,000	50,000		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
11.295	14499	Community Svs Block Grant 1610		23,637,000	0	23,637,000	20,858,469		23,637,000	0	0	23,637,000	23,637,000	0	23,637,000	23,637,000	0	23,637,000
11.305	10179	Food Distribution Prgm 1610		6,777,682	0	6,777,682	4,176,144		6,777,682	0	0	6,777,682	6,777,682	0	6,777,682	6,777,682	0	6,777,682
11.310	14860	Energy Assistance 1610		101,619,871	0	101,619,871	83,319,586		101,619,871	0	0	101,619,871	101,619,871	0	101,619,871	101,619,871	0	101,619,871
11.325	19818	Domestic Violence 1610		2,500,000	0	2,500,000	2,236,103		3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
11.350	16296	Childrens Admin PS 1610		1,724,765	0	1,724,765	1,334,444		1,779,956	0	0	1,779,956	1,779,956	0	1,779,956	1,909,819	0	1,909,819
11.350	16297	Childrens Admin EE 1610		1,021,700	0	1,021,700	1,021,687		1,021,700	0	0	1,021,700	1,021,700	0	1,021,700	1,021,700	0	1,021,700
11.350	17881	Childrens Admin Ps Med 1610		5,734	0	5,734	0		5,917	0	0	5,917	5,917	0	5,917	5,976	0	5,976
11.350	17884	Childrens Admin EE Med 1610		5,928	0	5,928	0		5,928	0	0	5,928	5,928	0	5,928	5,928	0	5,928
11.360	14656	Fostr Cr Wllnss Pilot Mod 1610		19,125,000	0	19,125,000	34,443		1,925,000	0	0	1,925,000	1,925,000	0	1,925,000	1,925,000	0	1,925,000
11.360	16303	Child Field Staff ops PS 1610		39,301,524	773,158	40,074,682	40,074,454		40,601,245	0	0	40,601,245	40,829,822	0	40,829,822	43,031,337	0	43,031,337
11.360	16304	Child Field Staff ops EE 1610		3,616,431	0	3,616,431	3,611,837		3,138,052	0	0	3,138,052	3,214,965	0	3,214,965	3,402,659	0	3,402,659
11.360	17864	Child Fld Staff op Ps Med 1610		22,936	0	22,936	594		23,670	0	0	23,670	23,670	0	23,670	23,907	0	23,907
11.360	17874	Child Fld Staff op EE Med 1610		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
11.360	18702	Recruit and Retent Prog EE 1610		1,101,008	0	1,101,008	1,101,007		1,101,008	0	0	1,101,008	1,101,008	0	1,101,008	1,101,008	0	1,101,008
11.365	16564	Cd Diligent Search PS 1610		0	0	0	0		286,190	0	0	286,190	286,190	0	286,190	301,607	0	301,607
11.365	16565	Cd Diligent Search EE 1610		0	0	0	0		129,203	0	0	129,203	74,559	0	74,559	74,559	0	74,559
11.370	14042	CD Family Centered Srv PS 1610		773,159	(386,579)	386,580	266,030		797,900	0	0	797,900	797,900	0	797,900	805,879	0	805,879
11.370	14043	CD Family Centered Srv EE 1610		104,568	0	104,568	104,568		65,680	0	0	65,680	65,680	0	65,680	65,680	0	65,680
11.375	14047	CD Team Decision Makng PS 1610		773,159	(386,579)	386,580	178,096		797,900	0	0	797,900	797,900	0	797,900	842,595	0	842,595
11.375	14048	CD Team Decision Makng EE 1610		104,568	0	104,568	104,568		65,680	0	0	65,680	65,680	0	65,680	65,680	0	65,680
11.380	11666	Cwis System faces Rplc 1610		2,000,000	0	2,000,000	200,795		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
11.385	16308	Childrens Staff Trng 1610		590,243	0	590,243	1,437		590,243	0	0	590,243	590,243	0	590,243	590,243	0	590,243
11.390	14050	CD Prev Trfcknq and Expl PS 1610		34,692	0	34,692	24,433		35,802	0	0	35,802	35,802	0	35,802	37,345	0	37,345
11.390	14062	CD Prev Trfcknq and Expl EE 1610		7,407	0	7,407	0		4,141	0	0	4,141	4,141	0	4,141	4,141	0	4,141
11.400	11454	Brief Strategic Fam Thrpy 1610		1,037,787	0	1,037,787	0		1,037,787	0	0	1,037,787	1,037,787	0	1,037,787	1,037,787	0	1,037,787
11.400	11456	Parent child Intrct Thrpy 1610		995,630	0	995,630	0		995,630	0	0	995,630	995,630	0	995,630	995,630	0	995,630
11.400	14658	Management Contract 1610		5,000,000	0	5,000,000	3,702,662		3,060,000	0	0	3,060,000	0	0	0	0	0	0
11.405	17069	Childrens Treatment Cpt 1610		630,000	0	630,000	451,009		630,000	0	0	630,000	630,000	0	630,000	630,000	0	630,000
11.405	19318	Childrens Treatment Svs 1610		9,166,892	0	9,166,892	8,109,597		9,166,892	0	0	9,166,892	9,166,892	0	9,166,892	9,166,892	0	9,166,892
11.410	16648	Cd Crt Ordr Drug Tstng EE 1610		0	0	0	0		318,924	0	0	318,924	318,924	0	318,924	318,924	0	318,924
11.410	17640	Kinship Navigator Fffpsa 1610		496,238	0	496,238	394,652		0	0	0	0	0	0	0	0	0	0
11.415	11444	Ffpsa Comm Setting Grants 1610		5,000,000	0	5,000,000	45,098		5,000,000	0	0	5,000,000	0	0	0	4,311,800	0	4,311,800
11.415	11448	Ffpsa Comm Setting Cntrct 1610		500,000	0	500,000	162,697		500,000	0	0	500,000	0	0	0	0	0	0
11.415	11452	Ffpsa Dev and Start Up Prev 1610		3,400,000	0	3,400,000	569,084		3,400,000	0	0	3,400,000	0	0	0	1,301,900	0	1,301,900
11.415	16426	Family First Psa EE 1610		250,000	0	250,000	250,000		250,000	0	0	250,000	0	0	0	0	0	0
11.420	14858	Foster Care 1610		589,351	50,000	639,351	639,351		418,207	0	0	418,207	895,386	0	895,386	589,394	0	589,394
11.420	17703	Fc Transportatn Medicaid 1610		401,653	0	401,653	350,187		401,653	0	0	401,653	401,653	0	401,653	401,653	0	401,653
11.420	18294	Foster Care Outdoor Prgrm 1610		316,615	0	316,615	0		316,615	0	0	316,615	316,615	0	316,615	316,615	0	316,615
11.425	17668	Fc Main Title Iv e Only 1610		13,047,546	(2,415,000)	10,632,546	9,602,728		13,047,546	0	0	13,047,546	12,570,367	0	12,570,367	12,328,344	0	12,328,344
11.425	17700	Fc Fccm Mn Titl Iv e Only 1610		7,547,161	1,863,332	9,410,493	9,410,493		7,547,161	0	0	7,547,161	7,547,161	0	7,547,161	7,547,161	0	7,547,161
11.430	11459	Therapeutic Fc Room and Brd 1610		1,902,621	0	1,902,621	326,431		1,902,621	0	0	1,902,621	1,902,621	0	1,902,621	1,902,621	0	1,902,621
11.435	13909	QRTP Non Imd Title Iv E 1610		3,327,448	(454,330)	2,873,118	2,571,670		3,327,448	0	1,705,063	5,032,511	5,359,649	0	5,359,649	5,359,649	0	5,359,649
11.435	13933	QRTP Imd Title Iv E 1610		2,713,113	454,330	3,167,443	3,159,120		2,713,113	0	0	2,713,113	680,912	0	680,912	680,912	0	680,912
11.440	17655	Res Trmnt Svs Title Iv e 1610		8,462,356	0	8,462,356	3,239,231		7,310,026	0	0	7,310,026	7,310,026	0	7,310,026	7,310,026	0	7,310,026
11.445	18141	Foster Parent Training 1610		372,934	0	372,934	74,048		372,934	0	0	372,934	372,934	0	372,934	372,934	0	372,934
11.450	16597	Foster Parent Support EE 1610		0	0	0	0		1,246,315	0	0	1,246,315	1,246,315	0	1,246,315	1,246,315	0	1,246,315
11.455	17932	Educat Training Voucher 1610		1,050,000	0	1,050,000	1,050,000		1,050,000	0	0	1,050,000	1,050,000	0	1,050,000	1,050,000	0	1,050,000
11.460	11051	Case Management Contracts 1610		21,685,931	0	21,685,931	17,709,335		21,685,931	0	0	21,685,931	21,685,931	0	21,685,931	21,685,931	0	21,685,931
11.465	17629	Adoption Sub Title Iv e 1610		49,789,561	501,668	50,291,229	50,284,829		50,079,122	0	0	50,079,122	52,225,325	0	52,225,325	51,994,222	0	51,994,222
11.465	17633	Sub Guardian Title Iv e 1610		14,661,120	0	14,661,120	13,873,136		15,036,092	0	0	15,036,092	16,198,494	0	16,198,494	15,895,630	0	15,895,630
11.470	16527	Kinship Nav Services PD 1610		0	0	0	0		372,318	0	0	372,318	372,318	0	372,318	372,318	0	372,318
11.475	12548	KC Fc Adopt Connect 1610		4,307,762	0	4,307,762	4,307,762		4,307,762	0	0	4,307,762	4,307,762	0	4,307,762	4,307,762	0	4,307,762
11.475	12551	Jc MO Fc Adoption Assoc 1610		3,926,230	0	3,926,230	3,733,932		3,926,230	0	0	3,926,230	3,926,230	0	3,926,230	3,926,230	0	3,926,230
11.475	12561	Stl Fanda Care Coalition 1610		2,649,324	0	2,649,324	2,649,324		2,649,324	0	0	2,649,324	2,649,324	0	2,649,324	2,649,324	0	2,649,324
11.475	12563	KC Fc Adopt Connect 1610		1,499,818	0	1,499,818	1,499,818		1,499,818	0	0	1,499,818	1,499,818	0	1,499,818	1,499,818	0	1,499,818
11.475	12567	Jc MO Fc Adoption Assoc 1610		759,941	0	759,941	704,088		759,941	0	0	759,941	759,941	0	759,941	759,941	0	759,941
11.475	12568	Stl Fanda Care Coalition 1610		1,240,241	0	1,240,241	1,240,241		1,240,241	0	0	1,240,241	1,240,241	0	1,240,241	1,240,241	0	1,240,241
11.475	17650	Fc adopt Bhvrl Svngs 1610		400,000	0	400,000	393,027		1,350,000	0	0	1,350,000	400,000	0	400,000	400,000	0	400,000
11.475	17651	Fc adopt Prsnl Asst Svngs 1610		500,000	0	500,000	499,991		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
11.480	16868	Transitional Living 1610		671,303	0	671,303	383,538		671,303	0	0	671,303	671,303	0	671,303	671,303	0	671,303
11.480	17560	Independent Living 1610		2,999,916	0	2,999,916	2,771,408		3,499,916	0	0	3,499,916	3,499,916	0	3,499,916	3,499,916	0	3,499,916
11.485	10937	Child Assessment Centers 1610		1,700,000	0	1,700,000	1,693,861		1,700,000	0	0	1,700,000	1,700,000	0	1,700,000	1,700,000	0	1,700,000

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal and Other Sources Fund
FUND NUMBER: 1610

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
11.495	11737	Iv e Auth Juvenile Court 1610		175,000	0	175,000	25,319		175,000	0	0	175,000	175,000	0	175,000	175,000	0	175,000
11.500	18261	Iv e Authority casas 1610		150,000	0	150,000	19,616		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
11.505	16375	Child Abuse neglect Grant 1610		350,309	0	350,309	342,984		350,309	0	0	350,309	1,080,818	0	1,080,818	1,251,091	0	1,251,091
11.555	11212	DYS Trmnt Title 1 ps 1610		597,850	0	597,850	478,235		659,577	0	0	659,577	659,577	0	659,577	678,029	0	678,029
11.555	11213	DYS Trmnt Title 1 EE 1610		202,000	0	202,000	202,000		202,000	0	0	202,000	202,000	0	202,000	202,000	0	202,000
11.555	11220	DYS Trmnt Pl spec Ed ps 1610		271,750	0	271,750	203,098		282,918	0	0	282,918	282,918	0	282,918	286,314	0	286,314
11.555	11221	DYS Trmnt Pl spec Ed EE 1610		175,000	0	175,000	46,245		175,000	0	0	175,000	175,000	0	175,000	175,000	0	175,000
11.555	11223	DYS Trmnt Usda EE 1610		748,020	0	748,020	747,917		748,020	0	0	748,020	748,020	0	748,020	748,020	0	748,020
11.555	12969	Youth Treatment Prgm PS 1610		47,828	0	47,828	0		49,358	0	0	49,358	49,358	0	49,358	185,064	0	185,064
11.600	10215	MO Healthnet Admin EE 1610		14,384,310	0	14,384,310	10,503,362		8,891,523	0	0	8,891,523	8,889,910	0	8,889,910	8,889,910	0	8,889,910
11.600	11098	MO Healthnet Admin Aeg EE 1610		1,297,524	0	1,297,524	2,448		1,297,524	0	0	1,297,524	1,297,524	0	1,297,524	1,297,524	0	1,297,524
11.600	11099	MO Healthnet Admin Aeg PS 1610		523,336	0	523,336	478,762		540,083	0	0	540,083	540,083	0	540,083	565,027	0	565,027
11.600	16378	MO Healthnet Admin PS 1610		7,612,550	0	7,612,550	7,392,949		7,908,752	0	0	7,908,752	7,908,752	0	7,908,752	8,418,318	0	8,418,318
11.605	16767	Clinical Srvc Mgmt 1610		12,214,032	0	12,214,032	8,149,778		12,214,032	0	0	12,214,032	12,214,032	0	12,214,032	12,214,032	0	12,214,032
11.610	15507	Mhd Transformation PS 1610		258,370	0	258,370	244,480		258,370	0	0	258,370	258,370	0	258,370	274,717	0	274,717
11.610	15510	Mhd Transformation EE 1610		7,379,318	0	7,379,318	1,792,858		7,379,318	0	0	7,379,318	7,379,318	0	7,379,318	7,379,318	0	7,379,318
11.615	16599	Mhd Data Mngmnt Office PS 1610		0	0	0	0		441,858	0	0	441,858	441,858	0	441,858	453,477	0	453,477
11.615	16623	Mhd Data Mngmnt Office EE 1610		0	0	0	0		34,374	0	0	34,374	23,632	0	23,632	23,632	0	23,632
11.620	11392	Tpl Contracts 1610		4,250,000	0	4,250,000	4,250,000		4,250,000	0	3,000,000	7,250,000	4,250,000	0	4,250,000	4,250,000	0	4,250,000
11.625	11100	Information Systems Aeg 1610		7,249,601	0	7,249,601	1,565,962		7,249,601	0	0	7,249,601	7,249,601	0	7,249,601	7,249,601	0	7,249,601
11.625	11439	Information Systems 1610		110,315,166	0	110,315,166	56,727,194		27,013,962	0	30,973,162	57,987,124	87,139,894	0	87,139,894	87,139,894	0	87,139,894
11.625	16601	Mmis Bis Edw EE 1610		0	0	0	0		3,844,227	0	0	3,844,227	7,684,913	0	7,684,913	7,684,913	0	7,684,913
11.625	16603	Mmis Enrll Broker Bspc EE 1610		0	0	0	0		4,574,094	0	0	4,574,094	4,934,119	0	4,934,119	4,934,119	0	4,934,119
11.625	16605	Mmis Cmsp EE 1610		0	0	0	0		14,481,033	0	0	14,481,033	15,303,167	0	15,303,167	15,303,167	0	15,303,167
11.625	16607	Mmis Pharmcy Solutions EE 1610		0	0	0	0		13,500,000	0	0	13,500,000	13,500,000	0	13,500,000	13,500,000	0	13,500,000
11.625	16609	Mmis Mc Cntrct Mngmnt EE 1610		0	0	0	0		6,300,000	0	0	6,300,000	6,300,000	0	6,300,000	6,300,000	0	6,300,000
11.630	12032	Ss Tech Health Outcms EE 1610		5,000,000	0	5,000,000	0		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000
11.635	12113	Health Data Utility EE 1610		45,000,000	0	45,000,000	4,858,060		45,000,000	0	0	45,000,000	45,000,000	0	45,000,000	45,000,000	0	45,000,000
11.640	18398	Money Follows the Person 1610		1,532,549	0	1,532,549	1,168,663		1,532,549	0	0	1,532,549	1,532,549	0	1,532,549	1,532,549	0	1,532,549
11.795	11391	Women and Minority Outreach 1610		2,029,796	0	2,029,796	1,968,362		2,029,796	0	0	2,029,796	2,029,796	0	2,029,796	2,029,796	0	2,029,796
11.795	14056	Fqhc Distribution Chws 1610		2,500,000	0	2,500,000	2,388,181		2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000
11.800	14085	Substance Abuse Prev Jordan Valley 1610		1,000,000	0	1,000,000	169,800		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
11.800	14088	Substance Abuse Prev Net 1610		1,000,000	0	1,000,000	0		250,000	0	0	250,000	250,000	0	250,000	250,000	0	250,000
11.805	14059	Technical Asst Contracts 1610		1,918,645	0	1,918,645	1,918,645		1,918,645	0	0	1,918,645	1,918,645	0	1,918,645	1,918,645	0	1,918,645
13.005	11435	Social Services Leasing 1610		6,809,279	(3,000)	6,806,279	5,557,848		6,636,723	(82,000)	0	6,554,723	6,511,450	0	6,511,450	6,555,998	0	6,555,998
13.005	15607	DSS State Owned 1610		0	0	0	0		0	0	0	0	0	0	0	500,469	0	500,469
13.010	17764	Social Srvs State Owned 1610		1,077,858	0	1,077,858	1,033,166		953,357	82,000	0	1,035,357	1,087,454	0	1,087,454	1,090,371	0	1,090,371
13.015	17770	Social Services Instit 1610		987,449	0	987,449	987,449		1,021,390	0	0	1,021,390	1,034,195	0	1,034,195	1,034,195	0	1,034,195
		Subtotal Operating		1,000,840,799	(185,249)	1,000,655,550	688,457,686		883,141,803	(13,463)	156,620,053	1,039,748,393	1,005,493,806	0	1,005,493,806	1,053,926,311	0	1,053,926,311
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		10,987,354	0	10,987,354	9,201,395		11,173,908	0	0	11,173,908	11,173,908	0	11,173,908	11,914,963	0	11,914,963
05.465	T1296	Retirement System TRF Fed Fund		36,700,175	(1,720,000)	34,980,175	34,746,006		35,824,369	0	0	35,824,369	35,824,369	0	35,824,369	38,983,124	0	38,983,124
05.485	T1299	Deferred Comp TRF Fed Funds		1,895,354	(103,025)	1,792,329	1,535,876		1,895,354	0	0	1,895,354	1,895,354	0	1,895,354	1,895,354	0	1,895,354
05.510	T1303	Mchcp TRF Fed Funds		30,698,760	2,511,250	33,210,010	33,204,994		33,632,747	0	0	33,632,747	33,632,747	0	33,632,747	35,921,041	0	35,921,041
05.545	T1284	Workers Comp TRF Fed Funds		1,058,634	0	1,058,634	541,420		1,058,634	(318,150)	0	740,484	1,058,634	0	1,058,634	1,058,634	0	1,058,634
11.020	T1254	OA IT Fed TRF Adop Asst 1610		284,600	85,300	369,900	94,900		9,600	0	275,000	284,600	312,100	0	312,100	312,100	0	312,100
11.020	T1255	OA IT Fed TRF Foster Care 1610		3,536,000	0	3,536,000	1,536,000		1,536,000	0	2,000,000	3,536,000	3,736,000	0	3,736,000	3,736,000	0	3,736,000
11.020	T1256	OA IT Fed TRF Guardianshp 1610		620,400	0	620,400	2,400		2,400	0	618,000	620,400	682,200	0	682,200	682,200	0	682,200
11.020	T1257	OA IT Fed TRF Mny Fllw Pr 1610		139,400	0	139,400	14,400		14,400	0	0	14,400	14,400	0	14,400	14,400	0	14,400
11.020	T1258	OA IT Fed TRF Liheap 1610		792,000	0	792,000	792,000		792,000	0	0	792,000	792,000	0	792,000	792,000	0	792,000
11.020	T1259	OA IT Fed TRF SNAP 1610		4,240,000	2,182,700	6,422,700	5,422,700		3,240,000	0	0	3,240,000	3,240,000	0	3,240,000	3,240,000	0	3,240,000
11.020	T1260	OA IT Fed TRF Rehab Blind 1610		359,600	0	359,600	9,600		9,600	0	350,000	359,600	394,600	0	394,600	394,600	0	394,600
11.020	T1262	OA IT Fed TRF Med Admin 1610		9,872,000	0	9,872,000	7,872,000		7,872,000	0	4,000,000	11,872,000	12,272,000	0	12,272,000	12,272,000	0	12,272,000
11.020	T1263	OA IT Fed TRF Child Spprt 1610		3,600,000	0	3,600,000	3,600,000		3,600,000	0	0	3,600,000	3,600,000	0	3,600,000	3,600,000	0	3,600,000
11.020	T1265	OA IT Fed TRF TANF 1610		2,268,000	(2,268,000)	0	0		0	0	0	0	0	0	0	0	0	0
11.020	T2000	OA IT Fed TRF CHIP 1610		0	0	0	0		0	0	100,000	100,000	110,000	0	110,000	110,000	0	110,000
11.908	T1219	Federal Earnings TRF 1610		27,683,346	0	27,683,346	9,512,697		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		134,735,623	688,225	135,423,848	108,086,390		100,661,012	(318,150)	7,343,000	107,685,862	108,738,312	0	108,738,312	114,926,416	0	114,926,416
		CI Approps, Reapprops, and CI Transfers																
B0.090	72028	DYS Critical M and R 1610		0	0	0	0		0	0	0	0	0	0	0	200,000	0	200,000
B0.090	73345	DYS Critical Maint and Repair 1610		200,000	0	200,000	0		200,000	0	0	200,000	0	0	0	200,000	0	200,000
B0.090	76522	Dys Critical M and R 1610		0	0	0	0		200,000	0	0	200,000	0	0	0	200,000	0	200,000
B0.090	77381	DYS Critical M and R 1610		112,328	0	112,328	0		0	0	0	0	0	0	0	0	0	0
B0.090	79630	DYS Critical M and R 1610		200,000	0	200,000	64,633		152,576	0	0	152,576	0	0	0	152,576	0	152,576
		Subtotal CI		512,328	0	512,328	64,633		552,576	0	0	552,576	0	0	0	752,576	0	752,576
		Total Appropriation		1,136,088,750	502,976	1,136,591,726	796,608,708		984,355,391	(331,613)	163,963,053	1,147,986,831	1,114,232,118	0	1,114,232,118	1,169,605,303	0	1,169,605,303
		Budget Balance		(324,690,418)	(502,976)	(325,193,394)	14,789,624		179,416,851	331,613	(163,963,053)	15,785,411	16,327,302	0	16,327,302	16,327,302	0	16,327,302

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal and Other Sources Fund
FUND NUMBER: 1610

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		339,480,042	0	339,983,018	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		14,789,624	(502,976)	14,789,624	14,789,624		179,416,851	331,613	(163,963,053)	15,785,411	16,327,302	0	16,327,302	16,327,302	0	16,327,302
FUND OBLIGATIONS:																
Ending Cash Balance				14,789,624	14,789,624					15,785,411			16,327,302			16,327,302
Other Obligations:																
Outstanding Projects				6,616,461	6,616,461					6,616,461			6,616,461			6,616,461
Cash Flow Needs				3,442,288	3,442,288					5,202,130			5,027,363			5,027,363
Total Other Obligations				10,058,749	10,058,749					11,818,591			11,643,824			11,643,824
Unobligated Cash Balance				4,730,875	4,730,875					3,966,820			4,683,478			4,683,478

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Educational Improvement Fund
FUND NUMBER: 1620

[ ] Statutory	[ ] Federal Fund	[X] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,030,979	2,030,979	1,255,740	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,505,183	6,505,183	6,505,183	6,505,183	6,505,183
Transfers In	0	0	0	0	0
Total Receipts	6,505,183	6,505,183	6,505,183	6,505,183	6,505,183
Total Resources Available	8,536,162	8,536,162	7,760,923	6,505,183	6,505,183
Appropriations (Includes ReApprops):					
Operating Approps	7,696,710	4,958,741	7,817,704	7,817,758	7,877,557
Transfer Approps	2,627,988	2,321,681	2,684,118	2,684,118	2,521,780
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,324,698	7,280,422	10,501,822	10,501,876	10,399,337
BUDGET BALANCE	(1,788,536)	1,255,740	(2,740,899)	(3,996,693)	(3,894,154)
Unexpended Appropriation	3,044,276	0	2,740,899	3,996,693	3,894,154
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,255,740	1,255,740	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,255,740	1,255,740	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,255,740	1,255,740	0	0	0

Revenue Source	Local/other funds received from other state agencies or other governments/entities for reimbursement of costs incurred by the state.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Educational Improvement Fund
FUND NUMBER: 1620

Fund Purpose	This fund accounts for moneys transferred from the Department of Elementary and Secondary Education to the Department of Social Services for the Division of Youth Services. Disbursements will be for personal service and expense and equipment appropriations.
Explanation of Unexpended Appropriation Amount	Unexpended amount is needed to prevent expenditures from exceeding revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Educational Improvement Fund
FUND NUMBER: 1620

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,030,979					1,255,931										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					191										
		Beginning Cash Balance	2,030,979					1,255,740										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,030,979															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,030,979				2,030,979		1,255,740			1,255,740	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					2,421,451		2,421,451			2,421,451	2,421,451		2,421,451	2,421,451		2,421,451
	4202060	Outlawed Checks					(193)		(193)			(193)	(193)		(193)	(193)		(193)
	4203130	Utility Refunds					58,491		58,491			58,491	58,491		58,491	58,491		58,491
	4206160	IAB Receipts					4,025,217		4,025,217			4,025,217	4,025,217		4,025,217	4,025,217		4,025,217
	4303010	Vendor Refunds Local and Other					217		217			217	217		217	217		217
		Subtotal Revenue					6,505,183		6,505,183			6,505,183	6,505,183		6,505,183	6,505,183		6,505,183
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					6,505,183		6,505,183			6,505,183	6,505,183	0	6,505,183	6,505,183	0	6,505,183
		Total Resources Available		8,536,162		8,536,162	8,536,162		7,760,923			7,760,923	6,505,183	0	6,505,183	6,505,183	0	6,505,183
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.055	13151	MDA Employee Referral OTHER		0	1,250	1,250	0		0	0	0	0	0	0	0	0	0	0
05.500	16003	Unemployment Benefits Oth 1620		15,000	0	15,000	0		15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000
11.555	11748	Youth Treatment Prgm PS 1620		3,817,372	0	3,817,372	3,726,775		3,939,531	0	0	3,939,531	3,939,531	0	3,939,531	3,999,304	0	3,999,304
11.555	11749	Youth Treatment Prgm EE 1620		3,854,787	0	3,854,787	1,225,086		3,854,787	0	0	3,854,787	3,854,787	0	3,854,787	3,854,787	0	3,854,787
13.010	17765	Social Srvs State Owned 1620		8,301	0	8,301	6,880		8,386	0	0	8,386	8,440	0	8,440	8,466	0	8,466
		Subtotal Operating		7,695,460	1,250	7,696,710	4,958,741		7,817,704	0	0	7,817,704	7,817,758	0	7,817,758	7,877,557	0	7,877,557
		Transfer Operating Approps																
05.290	T1766	Cost Allocation Plan TRF 1620		24,000	0	24,000	0		24,000	0	0	24,000	24,000	0	24,000	0	0	0
05.450	T1293	Oasdhi TRF Other Funds		289,932	0	289,932	273,247		295,613	0	0	295,613	295,613	0	295,613	287,482	0	287,482
05.465	T1297	Retirement Sys TRF Other Funds		1,269,752	0	1,269,752	1,014,555		1,330,670	0	0	1,330,670	1,330,670	0	1,330,670	1,219,247	0	1,219,247
05.485	T1300	Deferred Comp TRF Other Funds		50,502	0	50,502	40,115		50,502	0	0	50,502	50,502	0	50,502	50,502	0	50,502
05.510	T1304	Mchcp TRF Other Funds		834,409	49,100	883,509	883,470		919,336	0	0	919,336	919,336	0	919,336	900,552	0	900,552
05.545	T1285	Workers Comp TRF Other Funds		63,997	46,296	110,293	110,293		63,997	0	0	63,997	63,997	0	63,997	63,997	0	63,997
		Subtotal Transfer		2,532,592	95,396	2,627,988	2,321,681		2,684,118	0	0	2,684,118	2,684,118	0	2,684,118	2,521,780	0	2,521,780
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		10,228,052	96,646	10,324,698	7,280,422		10,501,822	0	0	10,501,822	10,501,876	0	10,501,876	10,399,337	0	10,399,337
		Budget Balance		(1,691,890)	(96,646)	(1,788,536)	1,255,740		(2,740,899)	0	0	(2,740,899)	(3,996,693)	0	(3,996,693)	(3,894,154)	0	(3,894,154)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,947,630	0	3,044,276	0		2,740,899	0	0	2,740,899	3,996,693	0	3,996,693	3,894,154	0	3,894,154
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,255,740	(96,646)	1,255,740	1,255,740		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,255,740	1,255,740					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,255,740	1,255,740					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Blind Pension Fund
FUND NUMBER: 1621

[X] Statutory
[X] Constitutional
Statute or Constitutional Reference: Section 209.130, RsMo. Article III, Section 38(b)

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	37,512,715	37,512,715	52,155,171	57,886,371	57,886,371
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	46,244,765	46,244,765	46,244,764	46,244,764	46,244,764
Transfers In	0	0	0	0	0
Total Receipts	46,244,765	46,244,765	46,244,764	46,244,764	46,244,764
Total Resources Available	83,757,480	83,757,480	98,399,935	104,131,135	104,131,135
Appropriations (Includes ReApprops):					
Operating Approps	38,920,024	31,602,309	40,513,564	43,780,576	43,780,576
Transfer Approps	95,470,352	0	100,500,000	100,500,000	100,500,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	134,390,376	31,602,309	141,013,564	144,280,576	144,280,576
BUDGET BALANCE	(50,632,896)	52,155,171	(42,613,629)	(40,149,441)	(40,149,441)
Unexpended Appropriation	102,788,067	0	100,500,000	100,500,000	100,500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	52,155,171	52,155,171	57,886,371	60,350,559	60,350,559
FUND OBLIGATIONS					
ENDING CASH BALANCE	52,155,171	52,155,171	57,886,371	60,350,559	60,350,559
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	15,801,152	15,801,152	20,256,782	20,256,782	20,256,782
Total Other Obligations	15,801,152	15,801,152	20,256,782	20,256,782	20,256,782
UNOBLIGATED CASH BALANCE	36,354,019	36,354,019	37,629,589	40,093,777	40,093,777

Revenue Source	Money from annual tax of three cents ($ .03) on each one hundred dollar ($100) valuation of taxable property (section 209.130, RSMo).

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Blind Pension Fund
FUND NUMBER: 1621

Fund Purpose	Used for monthly pension payments to individuals who are blind as provided by law. Any money remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the Commission for the Blind and any remaining balance will be transferred to the distributive public school fund.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation equal to expected lapse in transfer appropriations.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Historically, a cashflow transfer is requested from the Budget Reserve Fund until annual revenue is deposited in January. Transfers from GR into the Blind Pension Fund in FY19-FY21 is reducing the need to borrow from the Budget Reserve Fund. All cash balance is obligated in the folowing year for such purpose to maintain monthly blind pension payments to recipients.
Other Notes	Other Sweeps - Article III Section 38 (b) ... Any balance remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the commission for the blind, and any remaining balance shall be transferred to the distributive public school fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Blind Pension Fund
FUND NUMBER: 1621

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	37,512,716					52,155,171										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	37,512,716					52,155,171										
		Check (Should be zero)	1					1										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	37,512,715															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	37,512,715				37,512,715		52,155,171			52,155,171	57,886,371		57,886,371	57,886,371		57,886,371
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202060	Outlawed Checks					86,325		86,325			86,325	86,325		86,325	86,325		86,325
	4202070	Canceled Checks					19,395		19,395			19,395	19,395		19,395	19,395		19,395
	4203020	Blind Pension Refunds					2,600		2,600			2,600	2,600		2,600	2,600		2,600
	4203150	Tax Increment Financing Refund					994		994			994	994		994	994		994
	4205340	Real And Personal Property Tax					40,737,661		40,737,661			40,737,661	40,737,661		40,737,661	40,737,661		40,737,661
	4205350	Delinquent Real Personal Property Tax					5,397,789		5,397,789			5,397,789	5,397,789		5,397,789	5,397,789		5,397,789
		Subtotal Revenue					46,244,765		46,244,764			46,244,764	46,244,764		46,244,764	46,244,764		46,244,764
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					46,244,765		46,244,764			46,244,764	46,244,764	0	46,244,764	46,244,764	0	46,244,764
		Total Resources Available		83,757,480		83,757,480	83,757,480		98,399,935			98,399,935	104,131,135	0	104,131,135	104,131,135	0	104,131,135
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.200	11407	Blind Pensions 1621		38,920,024	0	38,920,024	31,602,309		40,513,564	0	0	40,513,564	43,780,576	0	43,780,576	43,780,576	0	43,780,576
		Subtotal Operating		38,920,024	0	38,920,024	31,602,309		40,513,564	0	0	40,513,564	43,780,576	0	43,780,576	43,780,576	0	43,780,576
		Transfer Operating Approps																
05.270	T1567	Other Payback Cashflow TRF Various		100,000,000	(5,028,432)	94,971,568	0		100,000,000	0	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	100,000,000
05.275	T1568	Other Cash Flow Int TRF Various		500,000	(1,216)	498,784	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
		Subtotal Transfer		100,500,000	(5,029,648)	95,470,352	0		100,500,000	0	0	100,500,000	100,500,000	0	100,500,000	100,500,000	0	100,500,000
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		139,420,024	(5,029,648)	134,390,376	31,602,309		141,013,564	0	0	141,013,564	144,280,576	0	144,280,576	144,280,576	0	144,280,576
		Budget Balance		(55,662,544)	5,029,648	(50,632,896)	52,155,171		(42,613,629)	0	0	(42,613,629)	(40,149,441)	0	(40,149,441)	(40,149,441)	0	(40,149,441)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		107,817,715	0	102,788,067	0		100,500,000	0	0	100,500,000	100,500,000	0	100,500,000	100,500,000	0	100,500,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		52,155,171	5,029,648	52,155,171	52,155,171		57,886,371	0	0	57,886,371	60,350,559	0	60,350,559	60,350,559	0	60,350,559
FUND OBLIGATIONS:																		
		Ending Cash Balance				52,155,171	52,155,171					57,886,371			60,350,559			60,350,559
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				15,801,152	15,801,152					20,256,782			20,256,782			20,256,782
		Total Other Obligations				15,801,152	15,801,152					20,256,782			20,256,782			20,256,782
		Unobligated Cash Balance				36,354,019	36,354,019					37,629,589			40,093,777			40,093,777

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Long Term Support UPL Fund
FUND NUMBER: 1724

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,797,222	2,797,222	2,797,222	2,797,222	2,797,222
Transfers In	0	0	0	0	0
Total Receipts	2,797,222	2,797,222	2,797,222	2,797,222	2,797,222
Total Resources Available	2,797,222	2,797,222	2,797,222	2,797,222	2,797,222
Appropriations (Includes ReApprops):					
Operating Approps	3,722,714	2,797,222	3,778,015	3,778,015	3,870,275
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,722,714	2,797,222	3,778,015	3,778,015	3,870,275
BUDGET BALANCE	(925,492)	0	(980,793)	(980,793)	(1,073,053)
Unexpended Appropriation	925,492	0	980,793	980,793	1,073,053
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Receipts from intergovernmental transfers from publicly owned nursing facilities
Fund Purpose	This fund provides a supplemental payment to qualifying public nursing facilities for their unreimbursed cost, subject to the upper payment limit.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Long Term Support UPL Fund
FUND NUMBER: 1724

Explanation of Unexpended Appropriation Amount	Appropriated amounts exceed expected revenues
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Long Term Support UPL Fund
FUND NUMBER: 1724

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	0		0	0		0	
RECEIPTS																			
Revenue Source Code		**Revenue Source Name**																	
4302000		Local Match					2,797,222		2,797,222			2,797,222	2,797,222		2,797,222	2,797,222		2,797,222	
		Subtotal Revenue					2,797,222		2,797,222			2,797,222	2,797,222		2,797,222	2,797,222		2,797,222	
Transfer #		**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					2,797,222		2,797,222			2,797,222	2,797,222	0	2,797,222	2,797,222	0	2,797,222	
		Total Resources Available		2,797,222		2,797,222	2,797,222		2,797,222			2,797,222	2,797,222	0	2,797,222	2,797,222	0	2,797,222	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
11.750	18239	Public Faclty Passthrough 1724		3,722,714	0	3,722,714	2,797,222		3,778,015	0	0	3,778,015	3,778,015	0	3,778,015	3,870,275	0	3,870,275	
		Subtotal Operating		3,722,714	0	3,722,714	2,797,222		3,778,015	0	0	3,778,015	3,778,015	0	3,778,015	3,870,275	0	3,870,275	
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		3,722,714	0	3,722,714	2,797,222		3,778,015	0	0	3,778,015	3,778,015	0	3,778,015	3,870,275	0	3,870,275	
		Budget Balance		(925,492)	0	(925,492)	0		(980,793)	0	0	(980,793)	(980,793)	0	(980,793)	(1,073,053)	0	(1,073,053)	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		925,492	0	925,492	0		980,793	0	0	980,793	980,793	0	980,793	1,073,053	0	1,073,053	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				0	0					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Division of Youth Services Child Benefits Fund
FUND NUMBER: 1727

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 219.095, RSMo.

[X] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	78	78	81	81	81
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3	3	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	3	3	0	0	0
Total Resources Available	81	81	81	81	81
Appropriations (Includes ReApprops):					
Operating Approps	200,000	0	200,000	200,000	200,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	200,000	0	200,000	200,000	200,000
BUDGET BALANCE	(199,919)	81	(199,919)	(199,919)	(199,919)
Unexpended Appropriation	200,000	0	200,000	200,000	200,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	81	81	81	81	81
FUND OBLIGATIONS					
ENDING CASH BALANCE	81	81	81	81	81
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	81	81	81	81	81

Revenue Source Monies earned by youth who qualify for Social Security Act death benefit, receive Social Security Income, or funds provided for the use or benefit of the youth while in DYS custody.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Division of Youth Services Child Benefits Fund
FUND NUMBER: 1727

Fund Purpose	To establish authority to oversee payment distribution to youth who qualify for the Social Security Act death benefits fund. DYS has approximately 20 youth who may take advantage of the program with monthly payment ranging from $500-$1200.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation for each year is due to lack of revenues deposited into the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The balance is obligated as money held in trust for the youth in custody. Any funds not expended by or on behalf of the youth before the youth's release from the facility shall be disbursed in accordance with federal law. Amount held in trust for youth in custody: $81.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Division of Youth Services Child Benefits Fund
FUND NUMBER: 1727

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	78					81										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	78					81										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	78															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	78				78		81			81	81		81	81		81
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					3		0			0	0		0	0		0
		Subtotal Revenue					3		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3		0			0	0	0	0	0	0	0
		Total Resources Available		81		81	81		81			81	81	0	81	81	0	81
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.555	19181	Youth Treatment Prgm 1727		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
		Subtotal Operating		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
		Budget Balance		(199,919)	0	(199,919)	81		(199,919)	0	0	(199,919)	(199,919)	0	(199,919)	(199,919)	0	(199,919)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		81	0	81	81		81	0	0	81	81	0	81	81	0	81
FUND OBLIGATIONS:																		
		Ending Cash Balance				81	81					81			81			81
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				81	81					81			81			81

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Youth Services Products Fund
FUND NUMBER: 1764

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 219.023, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	5,000	0	5,000	5,000	5,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,000	0	5,000	5,000	5,000
BUDGET BALANCE	(5,000)	0	(5,000)	(5,000)	(5,000)
Unexpended Appropriation	5,000	0	5,000	5,000	5,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Youth Services Products Fund
FUND NUMBER: 1764

Fund Purpose	To account for moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services. Moneys shall be used solely to replenish the supply of materials used in making such products.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation for each year is due to the revenue deficiency of the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Section 219.023, RSMo indicates "... sale price not to exceed 110% of actual cost of supplies and material used in making such products."

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Youth Services Products Fund
FUND NUMBER: 1764

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.555	16870	Youth Treatment Prgm EE 1764		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal Operating		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Budget Balance		(5,000)	0	(5,000)	0		(5,000)	0	0	(5,000)	(5,000)	0	(5,000)	(5,000)	0	(5,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		5,000	0	5,000	0		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Coordinating Board for Early Childhood Fund
FUND NUMBER: 1773

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	107	107	111	(9)	(9)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3	3	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	3	3	0	0	0
Total Resources Available	111	111	111	(9)	(9)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	120	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	120	0	0
BUDGET BALANCE	111	111	(9)	(9)	(9)
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	111	111	(9)	(9)	(9)
FUND OBLIGATIONS					
ENDING CASH BALANCE	111	111	(9)	(9)	(9)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	111	111	(9)	(9)	(9)

Revenue Source	All monies received from grants, donations, contributions, fees, interest on deposits and monies appropriated by the general assembly to the Coordinating Board for Early Childhood.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Coordinating Board for Early Childhood Fund
FUND NUMBER: 1773

Fund Purpose	To assist the board in identifying, planning, developing, promoting and improving the early childhood system statewide for children from birth through age five.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	There are no appropriations in the state budget to utilize these funds.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Coordinating Board for Early Childhood Fund
FUND NUMBER: 1773

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	107					111										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	107					111										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	107															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	107				107		111			111	(9)		(9)	(9)		(9)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					3		0			0	0		0	0		0
		Subtotal Revenue					3		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3		0			0	0	0	0	0	0	0
		Total Resources Available		111		111	111		111			111	(9)	0	(9)	(9)	0	(9)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
02.497	T1757	Crdintng Brd Early Ed Trf 1773		0	0	0	0		120	0	0	120	0	0	0	0	0	0
		Subtotal Transfer		0	0	0	0		120	0	0	120	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		120	0	0	120	0	0	0	0	0	0
		Budget Balance		111	0	111	111		(9)	0	0	(9)	(9)	0	(9)	(9)	0	(9)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		111	0	111	111		(9)	0	0	(9)	(9)	0	(9)	(9)	0	(9)
FUND OBLIGATIONS:																		
		Ending Cash Balance				111	111					(9)			(9)			(9)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				111	111					(9)			(9)			(9)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Missouri Rx Plan Fund
FUND NUMBER: 1779

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 208.794, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,367,585	1,367,585	905,568	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	729,877	729,877	850,000	850,000	850,000
Transfers In	0	0	0	0	0
Total Receipts	729,877	729,877	850,000	850,000	850,000
Total Resources Available	2,097,462	2,097,462	1,755,568	850,000	850,000
Appropriations (Includes ReApprops):					
Operating Approps	1,697,963	1,174,651	1,697,963	1,697,963	1,702,350
Transfer Approps	191,515	17,243	284,387	284,387	265,256
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,889,478	1,191,893	1,982,350	1,982,350	1,967,606
BUDGET BALANCE	207,984	905,568	(226,782)	(1,132,350)	(1,117,606)
Unexpended Appropriation	697,585	0	226,782	1,132,350	1,117,606
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	905,568	905,568	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	905,568	905,568	0	0	0
Other Obligations					
Outstanding Projects	905,568	905,568	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	905,568	905,568	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source

MoRx Rebates is the only revenue source available for this fund.

Rebates are deposited in this fund on a monthly basis, by varying amounts.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Missouri Rx Plan Fund
FUND NUMBER: 1779

Fund Purpose	To account for all moneys deposited in the fund under Sections 208.780 to 208.798, RSMo (Missouri Rx Program), and all moneys which may be appropriated to it by the General Assembly from federal or other sources. The money in the fund shall be used solely for the administration of the Missouri Rx Plan established within the Department of Social Services to provide certain pharmaceutical benefits to certain elderly and disabled residents of this state; to facilitate coordination of benefits between the Missouri Rx Plan and the federal Medicare Part D drug benefit program established by the Medicare, Prescription, Drug, Improvement and Modernization Act of 2003, P.L. 108-173; and to enroll such individuals in said program.
Explanation of Unexpended Appropriation Amount	Empty appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Continuation of the MORx program.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Missouri Rx Plan Fund
FUND NUMBER: 1779

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,367,585					905,569										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,367,585					905,569										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,367,585															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,367,585				1,367,585		905,568			905,568	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203050	Medicare and Medicaid Refunds					687,702		807,825			807,825	807,825		807,825	807,825		807,825
	4207000	Time Deposits Interest					995		995			995	995		995	995		995
	4207010	US or Agency Securities Interest					41,180		41,180			41,180	41,180		41,180	41,180		41,180
		Subtotal Revenue					729,877		850,000			850,000	850,000		850,000	850,000		850,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					729,877		850,000			850,000	850,000	0	850,000	850,000	0	850,000
		Total Resources Available		2,097,462		2,097,462	2,097,462		1,755,568			1,755,568	850,000	0	850,000	850,000	0	850,000
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	13012	Unemployment Benefits Oth 1779		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
11.600	12849	MO Healthnet Admin PS 1779		438,742	0	438,742	2,196		438,742	0	0	438,742	438,742	0	438,742	443,129	0	443,129
11.605	12036	Clinical Srvc Mgmt 1779		62,947	0	62,947	0		62,947	0	0	62,947	62,947	0	62,947	62,947	0	62,947
11.705	11024	Missouri Rx Plan 1779		1,188,774	0	1,188,774	1,172,455		1,188,774	0	0	1,188,774	1,188,774	0	1,188,774	1,188,774	0	1,188,774
		Subtotal Operating		1,697,963	0	1,697,963	1,174,651		1,697,963	0	0	1,697,963	1,697,963	0	1,697,963	1,702,350	0	1,702,350
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		6,646	0	6,646	6,646		6,165	0	0	6,165	6,165	0	6,165	4,598	0	4,598
05.290	T1629	Cost Allocation Plan TRF 1779		9,482	0	9,482	9,482		9,103	0	0	9,103	9,103	0	9,103	7,231	0	7,231
05.450	T1293	Oasdhi TRF Other Funds		32,381	0	32,381	163		32,393	0	0	32,393	32,393	0	32,393	31,609	0	31,609
05.465	T1297	Retirement Sys TRF Other Funds		142,422	0	142,422	493		148,196	0	0	148,196	148,196	0	148,196	135,094	0	135,094
05.485	T1300	Deferred Comp TRF Other Funds		100	0	100	13		100	0	0	100	100	0	100	100	0	100
05.510	T1304	Mchcp TRF Other Funds		80,236	(79,780)	456	446		88,402	0	0	88,402	88,402	0	88,402	86,596	0	86,596
05.545	T1285	Workers Comp TRF Other Funds		28	0	28	0		28	0	0	28	28	0	28	28	0	28
		Subtotal Transfer		271,295	(79,780)	191,515	17,243		284,387	0	0	284,387	284,387	0	284,387	265,256	0	265,256
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,969,258	(79,780)	1,889,478	1,191,893		1,982,350	0	0	1,982,350	1,982,350	0	1,982,350	1,967,606	0	1,967,606
		Budget Balance		128,204	79,780	207,984	905,568		(226,782)	0	0	(226,782)	(1,132,350)	0	(1,132,350)	(1,117,606)	0	(1,117,606)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		777,365	0	697,585	0		226,782	0	0	226,782	1,132,350	0	1,132,350	1,117,606	0	1,117,606
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		905,568	79,780	905,569	905,568		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				905,569	905,568					0			0			0
	Other Obligations:																	
		Outstanding Projects				905,568	905,568					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				905,568	905,568					0			0			0
		Unobligated Cash Balance				1	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Medicaid Stabilization Fund
FUND NUMBER: 1809

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	421,507,252	421,507,252	421,507,198	421,507,198	421,507,198
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	421,507,252	421,507,252	421,507,198	421,507,198	421,507,198
Appropriations (Includes ReApprops):					
Operating Approps	450,000	0	0	0	0
Transfer Approps	54	54	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	450,054	54	0	0	0
BUDGET BALANCE	421,057,198	421,507,198	421,507,198	421,507,198	421,507,198
Unexpended Appropriation	450,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	421,507,198	421,507,198	421,507,198	421,507,198	421,507,198
FUND OBLIGATIONS					
ENDING CASH BALANCE	421,507,198	421,507,198	421,507,198	421,507,198	421,507,198
Other Obligations					
Outstanding Projects	421,507,198	421,507,198	421,507,198	421,507,198	421,507,198
Cashflow Needs	0	0	0	0	0
Total Other Obligations	421,507,198	421,507,198	421,507,198	421,507,198	421,507,198
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Medicaid Stabilization Fund
FUND NUMBER: 1809

Revenue Source	The revenue comes from a transfer from the Missouri Department of Social Services. These federal funds originated from the enhanced FMAP federal funds received from the Families First Coronavirus Response Act and the Coronavirus Aid, Relief, and Economic Security Act (CARES) Act.
Fund Purpose	To account for moneys set aside to address future increases in the Medicaid program.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of excess appropriation authority and agency reserves.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Outstanding projects are funds held for future Medicaid expenditures - $421,507,198.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Medicaid Stabilization Fund
FUND NUMBER: 1809

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	421,507,252					421,507,198											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	421,507,252					421,507,198											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	421,507,252																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	421,507,252				421,507,252		421,507,198			421,507,198	421,507,198		421,507,198	421,507,198		421,507,198
RECEIPTS																			
Revenue Source Code		**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
Transfer #		**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		421,507,252		421,507,252	421,507,252		421,507,198			421,507,198	421,507,198	0	421,507,198	421,507,198	0	421,507,198
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
11.075	11286	Recpt and Disbrsmt Refunds 1809		450,000	0	450,000	0		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		450,000	0	450,000	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																	
05.545	T1284	Workers Comp TRF Fed Funds		0	54	54	54		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		0	54	54	54		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		450,000	54	450,054	54		0	0	0	0	0	0	0	0	0	0
		Budget Balance		421,057,252	(54)	421,057,198	421,507,198		421,507,198	0	0	421,507,198	421,507,198	0	421,507,198	421,507,198	0	421,507,198
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		449,946	0	450,000	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		421,507,198	(54)	421,507,198	421,507,198		421,507,198	0	0	421,507,198	421,507,198	0	421,507,198	421,507,198	0	421,507,198
FUND OBLIGATIONS:																			
		Ending Cash Balance				421,507,198	421,507,198					421,507,198			421,507,198			421,507,198
	Other Obligations:																		
		Outstanding Projects				421,507,198	421,507,198					421,507,198			421,507,198			421,507,198
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				421,507,198	421,507,198					421,507,198			421,507,198			421,507,198
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Youth Services Treatment Fund
FUND NUMBER: 1843

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 219.048, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	999	0	999	999	999
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	999	0	999	999	999
BUDGET BALANCE	(999)	0	(999)	(999)	(999)
Unexpended Appropriation	999	0	999	999	999
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Youth Services Treatment Fund
FUND NUMBER: 1843

Revenue Source	Any person serving as a member of a board or commission may indicate that such member wishes to contribute all or any part of the per diem or expense reimbursement received for such service on the board or commission to a fund to be administered by the division of youth services for the counseling, treatment and therapy of children who have been sexually, physically or emotionally abused. The Office of Administration shall design vouchers for the payment of the per diem or expense reimbursement to allow the person to designate if all or part of the money the person is entitled to receive is to be deposited in the "Youth Services Treatment Fund".
Fund Purpose	These moneys shall be administered by the Division of Youth Services for the counseling, treatment and therapy of children who have been sexually, physically, or emotionally abused. The Division of Youth Services advisory board created in Chapter 219, RSMo, shall make a recommendation to the Governor and the Department of Social Services for the expenditures of the moneys in the fund.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amounts are due to revenue shortages.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Youth Services Treatment Fund
FUND NUMBER: 1843

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.550	18298	DYS Advisory Board EE 1843		999	0	999	0		999	0	0	999	999	0	999	999	0	999
		Subtotal Operating		999	0	999	0		999	0	0	999	999	0	999	999	0	999
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		999	0	999	0		999	0	0	999	999	0	999	999	0	999
		Budget Balance		(999)	0	(999)	0		(999)	0	0	(999)	(999)	0	(999)	(999)	0	(999)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		999	0	999	0		999	0	0	999	999	0	999	999	0	999
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Premium Fund
FUND NUMBER: 1885

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	870,469	870,469	1,563,352	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13,235,716	13,235,716	13,235,716	13,235,716	13,235,716
Transfers In	0	0	0	0	0
Total Receipts	13,235,716	13,235,716	13,235,716	13,235,716	13,235,716
Total Resources Available	14,106,185	14,106,185	14,799,068	13,235,716	13,235,716
Appropriations (Includes ReApprops):					
Operating Approps	18,559,854	12,347,916	18,559,854	18,559,854	18,559,854
Transfer Approps	234,917	194,917	212,654	212,654	214,508
Capital Improvements Approps	0	0	0	0	0
Total Approps	18,794,771	12,542,833	18,772,508	18,772,508	18,774,362
BUDGET BALANCE	(4,688,586)	1,563,352	(3,973,440)	(5,536,792)	(5,538,646)
Unexpended Appropriation	6,251,938	0	3,973,440	5,536,792	5,538,646
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,563,352	1,563,352	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,563,352	1,563,352	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,563,352	1,563,352	0	0	0
Total Other Obligations	1,563,352	1,563,352	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Monthly premium payments (CHIP, Ticket to Work, and Spenddown)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Premium Fund
FUND NUMBER: 1885

Fund Purpose	To account for moneys received from parents or guardians of uninsured children who receive health care coverage provided by the State of Missouri (CHIP - Children's Health Insurance Program); moneys received from spend down eligibles; and moneys received from Ticket to Work Health Assurance participants. Any premiums recovered will be paid out to the corresponding health plans from which the insurance was received.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Consists of the funds necessary to make the next payrolls for Pharmacy and Managed Care.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Premium Fund
FUND NUMBER: 1885

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	870,469					1,563,352										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	870,469					1,563,352										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	870,469															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	870,469				870,469		1,563,352			1,563,352	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203050	Medicare and Medicaid Refunds					5,026		5,026			5,026	5,026		5,026	5,026		5,026
	4302010	Cost Reimb Local or Other					13,230,690		13,230,690			13,230,690	13,230,690		13,230,690	13,230,690		13,230,690
		Subtotal Revenue					13,235,716		13,235,716			13,235,716	13,235,716		13,235,716	13,235,716		13,235,716
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					13,235,716		13,235,716			13,235,716	13,235,716	0	13,235,716	13,235,716	0	13,235,716
		Total Resources Available		14,106,185		14,106,185	14,106,185		14,799,068			14,799,068	13,235,716	0	13,235,716	13,235,716	0	13,235,716
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.075	16931	Recpt and Disbrsmt Refunds 1885		5,500,000	0	5,500,000	2,416,022		5,500,000	0	0	5,500,000	5,500,000	0	5,500,000	5,500,000	0	5,500,000
11.700	13057	Pharmacy 1885		3,800,000	0	3,800,000	3,800,000		3,800,000	0	0	3,800,000	3,800,000	0	3,800,000	3,800,000	0	3,800,000
11.770	11183	Managed Care 1885		9,259,854	0	9,259,854	6,131,894		9,259,854	0	0	9,259,854	9,259,854	0	9,259,854	9,259,854	0	9,259,854
		Subtotal Operating		18,559,854	0	18,559,854	12,347,916		18,559,854	0	0	18,559,854	18,559,854	0	18,559,854	18,559,854	0	18,559,854
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		80,318	0	80,318	80,318		70,521	0	0	70,521	70,521	0	70,521	83,388	0	83,388
05.290	T1857	Cost Allocation Plan TRF 1885		154,599	0	154,599	114,599		142,133	0	0	142,133	142,133	0	142,133	131,120	0	131,120
		Subtotal Transfer		234,917	0	234,917	194,917		212,654	0	0	212,654	212,654	0	212,654	214,508	0	214,508
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		18,794,771	0	18,794,771	12,542,833		18,772,508	0	0	18,772,508	18,772,508	0	18,772,508	18,774,362	0	18,774,362
		Budget Balance		(4,688,586)	0	(4,688,586)	1,563,352		(3,973,440)	0	0	(3,973,440)	(5,536,792)	0	(5,536,792)	(5,538,646)	0	(5,538,646)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		6,251,938	0	6,251,938	0		3,973,440	0	0	3,973,440	5,536,792	0	5,536,792	5,538,646	0	5,538,646
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,563,352	0	1,563,352	1,563,352		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,563,352	1,563,352					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				1,563,352	1,563,352					0			0			0
		Total Other Obligations				1,563,352	1,563,352					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Blindness Education Screening and Treatment Program Fund
FUND NUMBER: 1892

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 209.015, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	769,214	769,214	972,121	885,832	885,832
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	262,711	262,711	262,711	262,711	262,711
Transfers In	0	0	0	0	0
Total Receipts	262,711	262,711	262,711	262,711	262,711
Total Resources Available	1,031,925	1,031,925	1,234,832	1,148,543	1,148,543
Appropriations (Includes ReApprops):					
Operating Approps	349,000	59,804	349,000	349,000	349,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	349,000	59,804	349,000	349,000	349,000
BUDGET BALANCE	682,925	972,121	885,832	799,543	799,543
Unexpended Appropriation	289,196	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	972,121	972,121	885,832	799,543	799,543
FUND OBLIGATIONS					
ENDING CASH BALANCE	972,121	972,121	885,832	799,543	799,543
Other Obligations					
Outstanding Projects	972,121	972,121	885,832	799,543	799,543
Cashflow Needs	0	0	0	0	0
Total Other Obligations	972,121	972,121	885,832	799,543	799,543
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source The fund shall consist of moneys voluntarily donated by applicants who apply for vehicle registration and/or for license.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Blindness Education Screening and Treatment Program Fund
FUND NUMBER: 1892

Fund Purpose	Moneys in the Blindness Education, Screening and Treatment Program Fund shall be used solely for the development of a Blindness Education, Screening, and Treatment Program. This program is to provide blindness prevention education and to provide screening and treatment for persons who do not have adequate coverage for such services under a healthcare benefit plan. The Director of Revenue shall collect the donations and deposit all such donations in the State Treasury to the credit of this fund. The Department of Revenue shall retain no more than 1% of donations for its administrative cost.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Balance supports future year needs as appropriation is higher than on-going revenues.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Blindness Education Screening and Treatment Program Fund
FUND NUMBER: 1892

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	769,214					972,121										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	769,214					972,121										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	769,214															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	769,214				769,214		972,121			972,121	885,832		885,832	885,832		885,832
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207010	US or Agency Securities Interest					386		386			386	386		386	386		386
	4301000	Private Donations					262,284		262,284			262,284	262,284		262,284	262,284		262,284
	4303010	Vendor Refunds Local and Other					41		41			41	41		41	41		41
		Subtotal Revenue					262,711		262,711			262,711	262,711		262,711	262,711		262,711
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					262,711		262,711			262,711	262,711	0	262,711	262,711	0	262,711
		Total Resources Available		1,031,925		1,031,925	1,031,925		1,234,832			1,234,832	1,148,543	0	1,148,543	1,148,543	0	1,148,543
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.210	13643	Rehab Srvcs for the Blind 1892		349,000	0	349,000	59,804		349,000	0	0	349,000	349,000	0	349,000	349,000	0	349,000
		Subtotal Operating		349,000	0	349,000	59,804		349,000	0	0	349,000	349,000	0	349,000	349,000	0	349,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		349,000	0	349,000	59,804		349,000	0	0	349,000	349,000	0	349,000	349,000	0	349,000
		Budget Balance		682,925	0	682,925	972,121		885,832	0	0	885,832	799,543	0	799,543	799,543	0	799,543
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		289,196	0	289,196	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		972,121	0	972,121	972,121		885,832	0	0	885,832	799,543	0	799,543	799,543	0	799,543
FUND OBLIGATIONS:																		
		Ending Cash Balance				972,121	972,121					885,832			799,543			799,543
	Other Obligations:																	
		Outstanding Projects				972,121	972,121					885,832			799,543			799,543
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				972,121	972,121					885,832			799,543			799,543
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Alternative Care Trust Fund
FUND NUMBER: 1905

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	5,409,170	5,409,170	4,819,162	1,175,735	1,175,735
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,356,573	12,356,573	12,356,573	12,356,573	12,356,573
Transfers In	0	0	0	0	0
Total Receipts	12,356,573	12,356,573	12,356,573	12,356,573	12,356,573
Total Resources Available	17,765,743	17,765,743	17,175,735	13,532,308	13,532,308
Appropriations (Includes ReApprops):					
Operating Approps	16,000,000	12,946,580	16,000,000	16,000,000	16,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	16,000,000	12,946,580	16,000,000	16,000,000	16,000,000
BUDGET BALANCE	1,765,743	4,819,162	1,175,735	(2,467,692)	(2,467,692)
Unexpended Appropriation	3,053,420	0	0	2,467,692	2,467,692
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,819,162	4,819,162	1,175,735	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,819,162	4,819,162	1,175,735	0	0
Other Obligations					
Outstanding Projects	4,819,162	4,819,162	1,175,735	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	4,819,162	4,819,162	1,175,735	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Moneys received by the Children's Division on behalf of children in their custody.
Fund Purpose	Money received by the department on behalf of a child (e.g. social security) must be expended for the benefit of that child.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Alternative Care Trust Fund
FUND NUMBER: 1905

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Obligated funds received on behalf of children in Children's Division (CD) custody and held on behalf of the child. Funds held for future expenditures on behalf of children in CD custody: $1,175,735.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Alternative Care Trust Fund
FUND NUMBER: 1905

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	5,408,171					5,044,728										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	(999)					225,566										
		Beginning Cash Balance	5,409,170					4,819,162										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	5,409,170															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	5,409,170				5,409,170		4,819,162			4,819,162	1,175,735		1,175,735	1,175,735		1,175,735
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202060	Outlawed Checks					24,931		24,931			24,931	24,931		24,931	24,931		24,931
	4202070	Canceled Checks					1,334		1,334			1,334	1,334		1,334	1,334		1,334
	4202240	Other Miscellaneous Receipts State					12,158,082		12,158,082			12,158,082	12,158,082		12,158,082	12,158,082		12,158,082
	4207000	Time Deposits Interest					3,973		3,973			3,973	3,973		3,973	3,973		3,973
	4207010	US or Agency Securities Interest					168,253		168,253			168,253	168,253		168,253	168,253		168,253
		Subtotal Revenue					12,356,573		12,356,573			12,356,573	12,356,573		12,356,573	12,356,573		12,356,573
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					12,356,573		12,356,573			12,356,573	12,356,573	0	12,356,573	12,356,573	0	12,356,573
		Total Resources Available		17,765,743		17,765,743	17,765,743		17,175,735			17,175,735	13,532,308	0	13,532,308	13,532,308	0	13,532,308
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.425	17671	Fc Main Kids Acct Only 1905		6,000,000	0	6,000,000	5,995,502		8,000,000	0	0	8,000,000	8,000,000	0	8,000,000	8,000,000	0	8,000,000
11.425	17701	Fc Fccm Mn Kids Acct Only 1905		2,000,000	0	2,000,000	1,758,858		0	0	0	0	0	0	0	0	0	0
11.510	18181	Foster Care Childrens Acc 1905		8,000,000	0	8,000,000	5,192,221		8,000,000	0	0	8,000,000	8,000,000	0	8,000,000	8,000,000	0	8,000,000
		Subtotal Operating		16,000,000	0	16,000,000	12,946,580		16,000,000	0	0	16,000,000	16,000,000	0	16,000,000	16,000,000	0	16,000,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		16,000,000	0	16,000,000	12,946,580		16,000,000	0	0	16,000,000	16,000,000	0	16,000,000	16,000,000	0	16,000,000
		Budget Balance		1,765,743	0	1,765,743	4,819,162		1,175,735	0	0	1,175,735	(2,467,692)	0	(2,467,692)	(2,467,692)	0	(2,467,692)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,053,420	0	3,053,420	0		0	0	0	0	2,467,692	0	2,467,692	2,467,692	0	2,467,692
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,819,162	0	4,819,163	4,819,162		1,175,735	0	0	1,175,735	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				4,819,163	4,819,162					1,175,735			0			0
	Other Obligations:																	
		Outstanding Projects				4,819,162	4,819,162					1,175,735			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				4,819,162	4,819,162					1,175,735			0			0
		Unobligated Cash Balance				1	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Ambulance Service Reimbursement Allowance Fund
FUND NUMBER: 1958

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 190.818, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	4,800,315	4,800,315	7,244,793	3,950,000	3,950,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	20,930,962	20,930,962	17,382,668	17,382,668	17,382,668
Transfers In	5,373,006	5,373,006	5,373,006	5,373,006	5,373,006
Total Receipts	26,303,968	26,303,968	22,755,674	22,755,674	22,755,674
Total Resources Available	31,104,283	31,104,283	30,000,467	26,705,674	26,705,674
Appropriations (Includes ReApprops):					
Operating Approps	28,595,247	18,479,955	14,226,443	14,276,443	14,277,435
Transfer Approps	20,849,630	5,379,534	20,852,698	20,852,698	20,852,237
Capital Improvements Approps	0	0	0	0	0
Total Approps	49,444,877	23,859,490	35,079,141	35,129,141	35,129,672
BUDGET BALANCE	(18,340,594)	7,244,793	(5,078,674)	(8,423,467)	(8,423,998)
Unexpended Appropriation	25,585,387	0	9,028,674	12,373,467	12,373,467
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,244,793	7,244,793	3,950,000	3,950,000	3,949,469
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,244,793	7,244,793	3,950,000	3,950,000	3,949,469
Other Obligations					
Outstanding Projects	7,244,793	7,244,793	3,950,000	3,900,000	3,949,469
Cashflow Needs	0	0	0	0	0
Total Other Obligations	7,244,793	7,244,793	3,950,000	3,900,000	3,949,469
UNOBLIGATED CASH BALANCE	0	0	0	50,000	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Ambulance Service Reimbursement Allowance Fund
FUND NUMBER: 1958

Revenue Source	Revenue source is money received from a tax on ambulance providers and money received from the federal government as the federal share of ambulance provider enhanced payments. Tax revenue is deposited into this fund on a bi-monthly basis, and federal draws occur on a bi-monthly basis. Starting in FY 2025, the Federal portion of all Receipts/Appropriations of provider taxes will be shown in the respective Federal funds.
Fund Purpose	To account for moneys provided by ambulance service reimbursement allowance taxes for the sole purpose of providing payments to ambulance services.
Explanation of Unexpended Appropriation Amount	Unexpended amounts are due to excess transfer authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funding is needed to support current appropriations.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Ambulance Service Reimbursement Allowance Fund
FUND NUMBER: 1958

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,800,315					7,244,793										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,800,315					7,244,793										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,800,315															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,800,315				4,800,315		7,244,793			7,244,793	3,950,000		3,950,000	3,950,000		3,950,000
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					10,445,879		10,445,879			10,445,879	10,445,879		10,445,879	10,445,879		10,445,879
	4205420	Ambulance Service Reimbursment Allowance					10,284,910		6,736,616			6,736,616	6,736,616		6,736,616	6,736,616		6,736,616
	4207000	Time Deposits Interest					4,477		4,477			4,477	4,477		4,477	4,477		4,477
	4207010	US or Agency Securities Interest					195,696		195,696			195,696	195,696		195,696	195,696		195,696
		Subtotal Revenue					20,930,962		17,382,668			17,382,668	17,382,668		17,382,668	17,382,668		17,382,668
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					5,373,006		5,373,006			5,373,006	5,373,006		5,373,006	5,373,006		5,373,006
		Subtotal Transfers in					5,373,006		5,373,006			5,373,006	5,373,006	0	5,373,006	5,373,006	0	5,373,006
		Total Receipts					26,303,968		22,755,674			22,755,674	22,755,674	0	22,755,674	22,755,674	0	22,755,674
		Total Resources Available		31,104,283		31,104,283	31,104,283		30,000,467			30,000,467	26,705,674	0	26,705,674	26,705,674	0	26,705,674
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	13885	DHSS Con It EE Other Funds		200,000	0	200,000	0		200,000	(50,000)	0	150,000	200,000	0	200,000	200,000	0	200,000
05.500	18880	Unemployment Benefits Oth 1958		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
11.600	17366	MO Healthnet Admin PS 1958		22,690	0	22,690	10,303		22,690	0	0	22,690	22,690	0	22,690	23,682	0	23,682
11.600	17367	MO Healthnet Admin EE 1958		128,466	0	128,466	126,000		128,466	0	0	128,466	128,466	0	128,466	128,466	0	128,466
11.755	17368	Rehab and Specialty Svs Exp 1958		25,466,717	0	25,466,717	15,898,388		10,159,809	0	0	10,159,809	10,159,809	0	10,159,809	10,159,809	0	10,159,809
11.770	18714	Ground Ambulance 1958		1,904,607	0	1,904,607	1,904,607		2,892,711	0	0	2,892,711	2,892,711	0	2,892,711	2,892,711	0	2,892,711
11.775	11601	Managed Care Speclty Plan 1958		300,000	0	300,000	300,000		300,000	0	0	300,000	300,000	0	300,000	300,000	0	300,000
11.845	11997	Adult Expansion Group Psd 1958		565,267	0	565,267	240,656		565,267	0	0	565,267	565,267	0	565,267	565,267	0	565,267
		Subtotal Operating		28,595,247	0	28,595,247	18,479,955		14,276,443	(50,000)	0	14,226,443	14,276,443	0	14,276,443	14,277,435	0	14,277,435
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		1,674	0	1,674	755		1,675	0	0	1,675	1,675	0	1,675	1,772	0	1,772
05.465	T1297	Retirement Sys TRF Other Funds		7,364	0	7,364	2,868		7,664	0	0	7,664	7,664	0	7,664	7,220	0	7,220
05.485	T1300	Deferred Comp TRF Other Funds		474	0	474	128		474	0	0	474	474	0	474	474	0	474
05.510	T1304	Mchcp TRF Other Funds		5,044	(2,360)	2,684	2,675		5,553	0	0	5,553	5,553	0	5,553	5,439	0	5,439
05.545	T1285	Workers Comp TRF Other Funds		0	102	102	102		0	0	0	0	0	0	0	0	0	0
11.875	T1201	Ambulance Srv to GR TRF 1958		20,837,332	0	20,837,332	5,373,006		20,837,332	0	0	20,837,332	20,837,332	0	20,837,332	20,837,332	0	20,837,332
		Subtotal Transfer		20,851,888	(2,258)	20,849,630	5,379,534		20,852,698	0	0	20,852,698	20,852,698	0	20,852,698	20,852,237	0	20,852,237
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		49,447,135	(2,258)	49,444,877	23,859,490		35,129,141	(50,000)	0	35,079,141	35,129,141	0	35,129,141	35,129,672	0	35,129,672
		Budget Balance		(18,342,852)	2,258	(18,340,594)	7,244,793		(5,128,674)	50,000	0	(5,078,674)	(8,423,467)	0	(8,423,467)	(8,423,998)	0	(8,423,998)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		25,587,645	0	25,585,387	0		9,028,674	0	0	9,028,674	12,373,467	0	12,373,467	12,373,467	0	12,373,467
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		7,244,793	2,258	7,244,793	7,244,793		3,900,000	50,000	0	3,950,000	3,950,000	0	3,950,000	3,949,469	0	3,949,469
FUND OBLIGATIONS:																		
		Ending Cash Balance				7,244,793	7,244,793					3,950,000			3,950,000			3,949,469
	Other Obligations:																	
		Outstanding Projects				7,244,793	7,244,793					3,950,000			3,900,000			3,949,469
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				7,244,793	7,244,793					3,950,000			3,900,000			3,949,469
		Unobligated Cash Balance				0	0					0			50,000			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Recovery Audit and Compliance Fund
FUND NUMBER: 1974

[ ] Statutory	[ ] Federal Fund	[X] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	63	63	63
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	63	63	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	63	63	0	0	0
Total Resources Available	63	63	63	63	63
Appropriations (Includes ReApprops):					
Operating Approps	1,289,587	0	1,289,587	1,289,587	1,289,587
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,289,587	0	1,289,587	1,289,587	1,289,587
BUDGET BALANCE	(1,289,524)	63	(1,289,524)	(1,289,524)	(1,289,524)
Unexpended Appropriation	1,289,587	0	1,289,587	1,289,587	1,289,587
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	63	63	63	63	63
FUND OBLIGATIONS					
ENDING CASH BALANCE	63	63	63	63	63
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	63	63	63	63	63

Revenue Source Repayment of moneys to the state caused by overpayments under Medicaid programs.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Recovery Audit and Compliance Fund
FUND NUMBER: 1974

Fund Purpose	To account for monies recovered by the MO Medicaid Audit and Compliance Unit by utilizing Recovery Audit Contractors (RACs). Medicaid RACs will contract with States and territories to identify and collect overpayments, and will be paid on a contingency fee basis by the States. Medicaid RACs will review claims submitted by providers of items and services or other individuals furnishing items and services for which payment has been made under section 1902(a) of the Social Security Act or under any waiver of the State Plan to identify underpayments and overpayments and recoup overpayments for the States.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation consists of excess authority and agency reserves do to lack of revenue.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Recovery Audit and Compliance Fund
FUND NUMBER: 1974

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					63										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					63										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		63			63	63		63	63		63
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203050	Medicare and Medicaid Refunds					45		0			0	0		0	0		0
	4208900	Other Fees					18		0			0	0		0	0		0
		Subtotal Revenue					63		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					63		0			0	0	0	0	0	0	0
		Total Resources Available		63		63	63		63			63	63	0	63	63	0	63
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	11176	Unemployment Benefits Oth 1974		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
11.035	17968	MO Medicaid Aud and Comp EE 1974		82,087	0	82,087	0		82,087	0	0	82,087	82,087	0	82,087	82,087	0	82,087
11.050	18018	Rec Audit and Compl Contr 1974		1,200,000	0	1,200,000	0		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	1,200,000	0	1,200,000
		Subtotal Operating		1,289,587	0	1,289,587	0		1,289,587	0	0	1,289,587	1,289,587	0	1,289,587	1,289,587	0	1,289,587
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,289,587	0	1,289,587	0		1,289,587	0	0	1,289,587	1,289,587	0	1,289,587	1,289,587	0	1,289,587
		Budget Balance		(1,289,524)	0	(1,289,524)	63		(1,289,524)	0	0	(1,289,524)	(1,289,524)	0	(1,289,524)	(1,289,524)	0	(1,289,524)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,289,587	0	1,289,587	0		1,289,587	0	0	1,289,587	1,289,587	0	1,289,587	1,289,587	0	1,289,587
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		63	0	63	63		63	0	0	63	63	0	63	63	0	63
FUND OBLIGATIONS:																		
		Ending Cash Balance				63	63					63			63			63
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				63	63					63			63			63

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Foster Care and Adoptive Parents Recruitment and Retention Fund
FUND NUMBER: 1979

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 453.600, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	35,557	35,557	38,504	26,441	26,441
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,133	1,133	1,133	1,133	1,133
Transfers In	2,054	2,054	2,054	2,054	2,054
Total Receipts	3,187	3,187	3,187	3,187	3,187
Total Resources Available	38,744	38,744	41,691	29,628	29,628
Appropriations (Includes ReApprops):					
Operating Approps	15,000	240	15,000	15,000	15,000
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	15,250	240	15,250	15,250	15,250
BUDGET BALANCE	23,494	38,504	26,441	14,378	14,378
Unexpended Appropriation	15,010	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	38,504	38,504	26,441	14,378	14,378
FUND OBLIGATIONS					
ENDING CASH BALANCE	38,504	38,504	26,441	14,378	14,378
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	38,504	38,504	26,441	14,378	14,378
Total Other Obligations	38,504	38,504	26,441	14,378	14,378
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	All monies from gifts, donations, transfers, and monies appropriated by the general assembly, and bequests to the foster care and adoptive parents recruitment and retention fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Foster Care and Adoptive Parents Recruitment and Retention Fund
FUND NUMBER: 1979

Fund Purpose	Monies in the fund shall be used to grant awards to licensed community-based foster care and adoption recruitment programs.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow - Section 453.600, RSMo states the fund shall maintain no more than the total of the last two (2) years of funding or a minimum of $300,000, whichever is greater. However, since the revenue generated in this fund is less than the statutory requirement, the compulsory cash flow amount equals the ending cash balance
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Foster Care and Adoptive Parents Recruitment and Retention Fund
FUND NUMBER: 1979

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	35,557					38,504										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	35,557					38,504										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	35,557															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	35,557				35,557		38,504			38,504	26,441		26,441	26,441		26,441
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					26		26			26	26		26	26		26
	4207010	US or Agency Securities Interest					1,107		1,107			1,107	1,107		1,107	1,107		1,107
		Subtotal Revenue					1,133		1,133			1,133	1,133		1,133	1,133		1,133
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					2,054		2,054			2,054	2,054		2,054	2,054		2,054
		Subtotal Transfers in					2,054		2,054			2,054	2,054	0	2,054	2,054	0	2,054
		Total Receipts					3,187		3,187			3,187	3,187	0	3,187	3,187	0	3,187
		Total Resources Available		38,744		38,744	38,744		41,691			41,691	29,628	0	29,628	29,628	0	29,628
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.420	18085	Foster Careandadopt Parents 1979		15,000	0	15,000	240		15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000
		Subtotal Operating		15,000	0	15,000	240		15,000	0	0	15,000	15,000	0	15,000	15,000	0	15,000
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		15,250	0	15,250	240		15,250	0	0	15,250	15,250	0	15,250	15,250	0	15,250
		Budget Balance		23,494	0	23,494	38,504		26,441	0	0	26,441	14,378	0	14,378	14,378	0	14,378
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		15,010	0	15,010	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		38,504	0	38,504	38,504		26,441	0	0	26,441	14,378	0	14,378	14,378	0	14,378
FUND OBLIGATIONS:																		
		Ending Cash Balance				38,504	38,504					26,441			14,378			14,378
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				38,504	38,504					26,441			14,378			14,378
		Total Other Obligations				38,504	38,504					26,441			14,378			14,378
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Medicaid Provider Enrollment Fund
FUND NUMBER: 1990

[ ] Statutory	[ ] Federal Fund	[X] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund		

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,163,757	1,163,757	1,514,311	1,851,875	1,851,875
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,038,290	1,038,290	1,038,290	1,038,290	1,038,290
Transfers In	0	0	0	0	0
Total Receipts	1,038,290	1,038,290	1,038,290	1,038,290	1,038,290
Total Resources Available	2,202,047	2,202,047	2,552,601	2,890,165	2,890,165
Appropriations (Includes ReApprops):					
Operating Approps	470,406	470,406	480,917	480,917	484,307
Transfer Approps	272,033	217,330	219,809	219,809	218,263
Capital Improvements Approps	0	0	0	0	0
Total Approps	742,439	687,736	700,726	700,726	702,570
BUDGET BALANCE	1,459,608	1,514,311	1,851,875	2,189,439	2,187,595
Unexpended Appropriation	54,703	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,514,311	1,514,311	1,851,875	2,189,439	2,187,595
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,514,311	1,514,311	1,851,875	2,189,439	2,187,595
Other Obligations					
Outstanding Projects	1,514,311	1,514,311	1,851,875	2,189,439	2,187,595
Cashflow Needs	0	0	0	0	0
Total Other Obligations	1,514,311	1,514,311	1,851,875	2,189,439	2,187,595
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Fees collected from applications for prospective institutional providers and will be used for fingerprinting and criminal background checks.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Medicaid Provider Enrollment Fund
FUND NUMBER: 1990

Fund Purpose	To account for fees collected from applications for prospective institutional providers and will be used for costs incurred in the screening and monitoring of enrolling Medicaid providers. Any application fees collected by States must be used to offset the cost of conducting the required screening. State expenditures incurred for the administration of the program can be reimbursed at 50 percent Federal Financial Participation (FFP). This includes both the costs of the screening that exceed the fees collected and the additional costs of administering the State's program. Additionally, if revenue from application fees exceeds the State's cost of conducting the required screening, States are required by 42 CFR 455.460 to return to CMS the portion of the application fees which exceed State administrative costs.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funds can only be used for the Provider Enrollment Unit (PEU) and and remaining funds are held for future PEU expenditures.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Medicaid Provider Enrollment Fund
FUND NUMBER: 1990

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,163,757					1,514,311										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,163,757					1,514,311										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,163,757															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,163,757				1,163,757		1,514,311			1,514,311	1,851,875		1,851,875	1,851,875		1,851,875
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					46		46			46	46		46	46		46
	4208576	Program Administration Fees					1,038,244		1,038,244			1,038,244	1,038,244		1,038,244	1,038,244		1,038,244
		Subtotal Revenue					1,038,290		1,038,290			1,038,290	1,038,290		1,038,290	1,038,290		1,038,290
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,038,290		1,038,290			1,038,290	1,038,290	0	1,038,290	1,038,290	0	1,038,290
		Total Resources Available		2,202,047		2,202,047	2,202,047		2,552,601			2,552,601	2,890,165	0	2,890,165	2,890,165	0	2,890,165
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.035	14598	Medicaid Prov Enrllmnt PS 1990		328,460	0	328,460	328,460		338,971	0	0	338,971	338,971	0	338,971	342,361	0	342,361
11.035	18218	MO Medicaid Aud and Comp EE 1990		141,946	0	141,946	141,946		141,946	0	0	141,946	141,946	0	141,946	141,946	0	141,946
		Subtotal Operating		470,406	0	470,406	470,406		480,917	0	0	480,917	480,917	0	480,917	484,307	0	484,307
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		3,091	0	3,091	3,091		2,357	0	0	2,357	2,357	0	2,357	6,542	0	6,542
05.290	T1282	Cost Allocation Plan TRF 1990		4,410	0	4,410	4,410		3,480	0	0	3,480	3,480	0	3,480	10,286	0	10,286
05.450	T1293	Oasdhi TRF Other Funds		29,695	0	29,695	23,508		25,474	0	0	25,474	25,474	0	25,474	24,421	0	24,421
05.465	T1297	Retirement Sys TRF Other Funds		126,991	0	126,991	90,584		114,496	0	0	114,496	114,496	0	114,496	104,374	0	104,374
05.485	T1300	Deferred Comp TRF Other Funds		7,367	0	7,367	3,825		7,367	0	0	7,367	7,367	0	7,367	7,367	0	7,367
05.510	T1304	Mchcp TRF Other Funds		60,479	40,000	100,479	91,912		66,635	0	0	66,635	66,635	0	66,635	65,273	0	65,273
		Subtotal Transfer		232,033	40,000	272,033	217,330		219,809	0	0	219,809	219,809	0	219,809	218,263	0	218,263
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		702,439	40,000	742,439	687,736		700,726	0	0	700,726	700,726	0	700,726	702,570	0	702,570
		Budget Balance		1,499,608	(40,000)	1,459,608	1,514,311		1,851,875	0	0	1,851,875	2,189,439	0	2,189,439	2,187,595	0	2,187,595
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		14,703	0	54,703	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,514,311	(40,000)	1,514,311	1,514,311		1,851,875	0	0	1,851,875	2,189,439	0	2,189,439	2,187,595	0	2,187,595
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,514,311	1,514,311					1,851,875			2,189,439			2,187,595
	Other Obligations:																	
		Outstanding Projects				1,514,311	1,514,311					1,851,875			2,189,439			2,187,595
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				1,514,311	1,514,311					1,851,875			2,189,439			2,187,595
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Federal Budget Stabilization Medicaid Reimbursement Fund
FUND NUMBER: 2000

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Federal Budget Stabilization Medicaid Reimbursement Fund
FUND NUMBER: 2000

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Federal Budget Stabilization Medicaid Reimbursement Fund
FUND NUMBER: 2000

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal Stimulus Social Services Fund
FUND NUMBER: 2292

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 30.1014, RSMo.

[X] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	3,702,137	3,702,137	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	108,152	108,152	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	108,152	108,152	0	0	0
Total Resources Available	3,810,289	3,810,289	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	4,000,000	3,810,290	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,000,000	3,810,290	0	0	0
BUDGET BALANCE	(189,711)	0	0	0	0
Unexpended Appropriation	189,710	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source Health Information Technology (HIT) funds received from the federal government or other sources.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal Stimulus Social Services Fund
FUND NUMBER: 2292

Fund Purpose	To account for all monies, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury due to the American Recovery and Reinvestment Act of 2009 as enacted by the 111th United States Congress.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of excess authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	This funding is for electronic health records paid through the Health Technology Incentives appropriation.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Federal Stimulus Social Services Fund
FUND NUMBER: 2292

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,702,137					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,702,137					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,702,137															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,702,137				3,702,137		0			0	0			0	0	0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101240	American Recovery and Reinvestment					636		0			0	0			0	0	0
	4207010	US or Agency Securities Interest					107,516		0			0	0			0	0	0
		Subtotal Revenue					108,152		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					108,152		0			0	0	0	0	0	0	0
		Total Resources Available		3,810,289		3,810,289	3,810,289		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
11.911	T1175	Fed Stimulus TRF 2292		4,000,000	0	4,000,000	3,810,290		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		4,000,000	0	4,000,000	3,810,290		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,000,000	0	4,000,000	3,810,290		0	0	0	0	0	0	0	0	0	0
		Budget Balance		(189,711)	0	(189,711)	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		189,710	0	189,710	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	(1)	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				(1)	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				(1)	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal Stimulus Fund
FUND NUMBER: 2355

[ ] Statutory	[X] Federal Fund				
[ ] Constitutional	[X] Administratively Created			[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund			[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	669,144	669,144	1,067,850	1,067,850	1,067,850
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,290,355	7,290,355	393,823	0	0
Transfers In	0	0	0	0	0
Total Receipts	7,290,355	7,290,355	393,823	0	0
Total Resources Available	7,959,499	7,959,499	1,461,673	1,067,850	1,067,850
Appropriations (Includes ReApprops):					
Operating Approps	16,790,870	6,891,648	393,823	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	16,790,870	6,891,648	393,823	0	0
BUDGET BALANCE	(8,831,372)	1,067,850	1,067,850	1,067,850	1,067,850
Unexpended Appropriation	9,899,222	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,067,850	1,067,850	1,067,850	1,067,850	1,067,850
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,067,850	1,067,850	1,067,850	1,067,850	1,067,850
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,067,850	1,067,850	1,067,850	1,067,850	1,067,850

Revenue Source	Funds drawn from the federal government.
Fund Purpose	To account for federal moneys for the provision of coronavirus stimulus activities.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal Stimulus Fund
FUND NUMBER: 2355

Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of agency reserves.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal Stimulus Fund
FUND NUMBER: 2355

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	669,144					1,067,850										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	669,144					1,067,850										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	669,144															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	669,144				669,144		1,067,850			1,067,850	1,067,850		1,067,850	1,067,850		1,067,850
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101020	US Department of Agriculture					3,399,481		0			0	0		0	0		0
	4101050	US Department of HUD					829,368		0			0	0		0	0		0
	4101170	US Department of Health and Human Services					2,639,338		0			0	0		0	0		0
	4203130	Utility Refunds					422,168		393,823			393,823	0		0	0		0
		Subtotal Revenue					7,290,355		393,823			393,823	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					7,290,355		393,823			393,823	0	0	0	0	0	0
		Total Resources Available		7,959,499		7,959,499	7,959,499		1,461,673			1,461,673	1,067,850	0	1,067,850	1,067,850	0	1,067,850
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.075	18893	Recpt and Disbrsmt Refunds 2355		450,000	0	450,000	0		0	0	0	0	0	0	0	0	0	0
11.075	20012	Recpt and Disbrsmt Refunds 2355		0	0	0	0		0	0	393,823	393,823	0	0	0	0	0	0
11.130	16857	Ebt EE crf 2355		3,977,743	0	3,977,743	3,457,696		0	0	0	0	0	0	0	0	0	0
11.250	16746	Emergency Solutions Prog 2355		1,500,000	0	1,500,000	829,368		0	0	0	0	0	0	0	0	0	0
11.255	16859	Energy Assistance 2355		2,029,933	0	2,029,933	0		0	0	0	0	0	0	0	0	0	0
11.310	18417	Lihwap 2355		8,833,194	0	8,833,194	2,604,584		0	0	0	0	0	0	0	0	0	0
		Subtotal Operating		16,790,870	0	16,790,870	6,891,648		0	0	393,823	393,823	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		16,790,870	0	16,790,870	6,891,648		0	0	393,823	393,823	0	0	0	0	0	0
		Budget Balance		(8,831,372)	0	(8,831,371)	1,067,850		1,461,673	0	(393,823)	1,067,850	1,067,850	0	1,067,850	1,067,850	0	1,067,850
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		9,899,222	0	9,899,222	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,067,850	0	1,067,851	1,067,850		1,461,673	0	(393,823)	1,067,850	1,067,850	0	1,067,850	1,067,850	0	1,067,850
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,067,851	1,067,850					1,067,850			1,067,850			1,067,850
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,067,851	1,067,850					1,067,850			1,067,850			1,067,850

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal Stimulus 2021 Fund
FUND NUMBER: 2456

[ ] Statutory	[X] Federal Fund				
[ ] Constitutional	[X] Administratively Created			[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund			[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	**FY24 Adjusted Approp**	**FY24 Prior Year Actual**	**FY25 Adjusted Approps**	**FY26 Department Request**	**FY26 Governor Recommended**
Beginning Cash Balance	0	0	8,631	1	1
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	15,756,018	15,756,018	15,096,567	9,052,265	9,052,265
Transfers In	0	0	0	0	0
Total Receipts	15,756,018	15,756,018	15,096,567	9,052,265	9,052,265
Total Resources Available	15,756,018	15,756,018	15,105,198	9,052,266	9,052,266
Appropriations (Includes ReApprops):					
Operating Approps	36,045,156	12,300,743	15,105,197	9,052,265	9,052,265
Transfer Approps	3,446,644	3,446,644	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	39,491,800	15,747,387	15,105,197	9,052,265	9,052,265
BUDGET BALANCE	(23,735,782)	8,631	1	1	1
Unexpended Appropriation	23,744,413	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	8,631	8,631	1	1	1
FUND OBLIGATIONS					
ENDING CASH BALANCE	8,631	8,631	1	1	1
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	8,630	8,630	0	0	0
Total Other Obligations	8,630	8,630	0	0	0
UNOBLIGATED CASH BALANCE	1	1	1	1	1

Revenue Source	Funds drawn from the federal government.
Fund Purpose	To account for federal moneys for the provision of coronavirus stimulus activities.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal Stimulus 2021 Fund
FUND NUMBER: 2456

Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of agency reserves
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: Department of Social Services Federal Stimulus 2021 Fund
FUND NUMBER: 2456

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					8,631										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					8,631										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		8,631			8,631	1		1	1		1
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101020	US Department of Agriculture					11,350,203		15,096,567			15,096,567	9,052,265		9,052,265	9,052,265		9,052,265
	4101170	US Department of Health and Human Services					4,392,882		0			0	0		0	0		0
	4103020	Vendor Refunds Federal					12,423		0			0	0		0	0		0
	4303020	Audit Findings Local and Other					510		0			0	0		0	0		0
		Subtotal Revenue					15,756,018		15,096,567			15,096,567	9,052,265		9,052,265	9,052,265		9,052,265
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					15,756,018		15,096,567			15,096,567	9,052,265	0	9,052,265	9,052,265	0	9,052,265
		Total Resources Available		15,756,018		15,756,018	15,756,018		15,105,198			15,105,198	9,052,266	0	9,052,266	9,052,266	0	9,052,266
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
11.075	18894	Recpt and Disbrsmt Refunds 1456		900,000	0	900,000	0		0	0	0	0	0	0	0	0	0	0
11.105	18882	Snap arpa 1456		2,618,024	0	2,618,024	2,618,024		0	0	0	0	0	0	0	0	0	0
11.160	13796	SNAP ARPA 100 Prcnt Admin 2456		3,631,025	0	3,631,025	3,631,025		0	0	0	0	0	0	0	0	0	0
11.305	12185	Lfpa Program 2456		6,100,000	0	6,100,000	1,660,510		5,647,199	0	0	5,647,199	3,748,530	0	3,748,530	3,748,530	0	3,748,530
11.310	18878	Lihwap arpa 1456		9,687,425	0	9,687,425	0		0	0	0	0	0	0	0	0	0	0
11.325	11206	Dv 2201moftc6 arpa 2456		6,148,640	0	6,148,640	1,841,141		4,161,504	0	0	4,161,504	2,409,442	0	2,409,442	2,409,442	0	2,409,442
11.325	11207	Dv 2101mofvc6 arpa 2456		2,160,361	0	2,160,361	692,210		1,443,658	0	0	1,443,658	794,777	0	794,777	794,777	0	794,777
11.340	12521	Asst Vctms of Sexual Aslt 2456		2,940,803	0	2,940,803	888,690		2,020,916	0	0	2,020,916	1,231,936	0	1,231,936	1,231,936	0	1,231,936
11.350	11945	Childrens Admin EE 2456		929,438	0	929,438	906,406		929,438	0	0	929,438	23,032	0	23,032	23,032	0	23,032
11.385	11939	Spec Invstgtn Skills Trng 2456		650,607	0	650,607	62,738		627,545	0	0	627,545	569,611	0	569,611	569,611	0	569,611
11.395	11943	Child Traffickng Prev EE 2456		278,833	0	278,833	0		274,937	0	0	274,937	274,937	0	274,937	274,937	0	274,937
		Subtotal Operating		36,045,156	0	36,045,156	12,300,743		15,105,197	0	0	15,105,197	9,052,265	0	9,052,265	9,052,265	0	9,052,265
		Transfer Operating Approps																
11.105	T1442	ARPA To Gr Trf 2456		1,723,322	0	1,723,322	1,723,322		0	0	0	0	0	0	0	0	0	0
11.105	T1444	ARPA To Fed Trf 2456		1,723,322	0	1,723,322	1,723,322		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		3,446,644	0	3,446,644	3,446,644		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		39,491,800	0	39,491,800	15,747,387		15,105,197	0	0	15,105,197	9,052,265	0	9,052,265	9,052,265	0	9,052,265
		Budget Balance		(23,735,782)	0	(23,735,782)	8,631		1	0	0	1	1	0	1	1	0	1
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		23,744,413	0	23,744,413	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		8,631	0	8,631	8,631		1	0	0	1	1	0	1	1	0	1
FUND OBLIGATIONS:																		
		Ending Cash Balance				8,631	8,631					1			1			1
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				8,630	8,630					0			0			0
		Total Other Obligations				8,630	8,630					0			0			0
		Unobligated Cash Balance				1	1					1			1			1

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: FMAP Enhancement Expansion Fund
FUND NUMBER: 2466

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	734,663,165	734,663,165	612,219,929	299,825,812	299,825,812
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	150,555,261	150,555,261	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	150,555,261	150,555,261	0	0	0
Total Resources Available	885,218,426	885,218,426	612,219,929	299,825,812	299,825,812
Appropriations (Includes ReApprops):					
Operating Approps	307,328,688	271,924,684	311,683,156	327,650,421	379,501,837
Transfer Approps	1,135,754	1,073,812	710,961	712,961	740,045
Capital Improvements Approps	0	0	0	0	0
Total Approps	308,464,442	272,998,496	312,394,117	328,363,382	380,241,882
BUDGET BALANCE	576,753,984	612,219,929	299,825,812	(28,537,570)	(80,416,070)
Unexpended Appropriation	35,465,946	0	0	30,184,562	80,416,070
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	612,219,929	612,219,929	299,825,812	1,646,992	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	612,219,929	612,219,929	299,825,812	1,646,992	0
Other Obligations					
Outstanding Projects	612,219,929	612,219,929	299,825,812	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	612,219,929	612,219,929	299,825,812	0	0
UNOBLIGATED CASH BALANCE	0	0	0	1,646,992	0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: FMAP Enhancement Expansion Fund
FUND NUMBER: 2466

Revenue Source	Moneys from the federal government that accrue to the state from Medicaid reimbursements for individuals enrolled in MO HealthNet under the eligibility criteria set forth in Article IV, Section 36(c) of the Missouri Constitution into the Title XIX - Adult Expansion Federal Fund (0358), with the exception of any moneys collected by the state due to a temporary increase in the Federal Medical Assistance Percentage (FMAP).
Fund Purpose	This fund is for the deposit and expenditure of the enhanced 5% earnings due to a temporary increase in the Federal Medical Assistance Percentage (FMAP).
Explanation of Unexpended Appropriation Amount	Appropriated amounts exceed expected revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funding set aside for the first Medicaid Payroll of the new fiscal year
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: FMAP Enhancement Expansion Fund
FUND NUMBER: 2466

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	734,663,165					612,219,930										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	734,663,165					612,219,930										
		Check (Should be zero)	0					1										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	734,663,165															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	734,663,165				734,663,165		612,219,929			612,219,929	299,825,812		299,825,812	299,825,812		299,825,812
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					150,555,128		0			0	0		0	0		0
	4103020	Vendor Refunds Federal					128		0			0	0		0	0		0
	4202000	Recovery Costs					6		0			0	0		0	0		0
		Subtotal Revenue					150,555,261		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					150,555,261		0			0	0	0	0	0	0	0
		Total Resources Available		885,218,426		885,218,426	885,218,426		612,219,929			612,219,929	299,825,812	0	299,825,812	299,825,812	0	299,825,812
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.055	13150	MDA Employee Referral FED		0	4,500	4,500	7		0	0	0	0	0	0	0	0	0	0
05.500	13018	Unemployment Benefits Fed 2466		0	618	618	618		0	1,884	0	1,884	0	0	0	0	0	0
11.035	11622	MO Med Aud and Comp Ps Aeg 2466		13,582	0	13,582	13,202		14,017	0	0	14,017	14,017	0	14,017	14,157	0	14,157
11.035	11623	MO Med Aud and Comp Aeg EE 2466		4,095	0	4,095	0		4,095	0	0	4,095	4,095	0	4,095	4,095	0	4,095
11.075	11284	Recpt and Disbrsmt Refunds 2466		450,000	0	450,000	0		450,000	0	0	450,000	450,000	0	450,000	450,000	0	450,000
11.105	11626	Im Field Staff ops Aeg PS 2466		808,116	0	808,116	797,798		808,116	0	0	808,116	808,116	0	808,116	816,197	0	816,197
11.105	11629	Im Field Staff ops Aeg EE 2466		3,878,247	0	3,878,247	3,878,247		3,878,247	0	0	3,878,247	3,878,247	0	3,878,247	3,878,247	0	3,878,247
11.110	14007	Im Call Center Aeg PS 2466		24,232	278,523	302,755	254,204		312,443	0	0	312,443	312,443	0	312,443	315,567	0	315,567
11.110	14009	Im Call Center Aeg EE 2466		818,996	(278,523)	540,473	540,473		540,473	0	0	540,473	540,473	0	540,473	540,473	0	540,473
11.155	11635	Medes Ee Aeg 2466		500,000	0	500,000	0		500,000	0	0	500,000	500,000	0	500,000	500,000	0	500,000
11.160	11638	Medicaid Evs aeg 2466		654,781	0	654,781	556,531		654,781	0	0	654,781	654,781	0	654,781	654,781	0	654,781
11.600	11639	MO Healthnet Admin Aeg EE 2466		1,286,088	0	1,286,088	2,448		1,286,088	0	0	1,286,088	1,286,088	0	1,286,088	1,286,088	0	1,286,088
11.600	11643	MO Healthnet Admin Aeg PS 2466		439,065	0	439,065	435,986		453,115	0	0	453,115	453,115	0	453,115	477,189	0	477,189
11.625	11646	Information Systems Aeg 2466		2,416,534	0	2,416,534	1,565,962		2,416,534	0	0	2,416,534	2,416,534	0	2,416,534	2,416,534	0	2,416,534
11.845	11990	Adult Expansion Group Psd 2466		296,029,834	0	296,029,834	263,879,208		274,036,524	0	26,326,839	300,363,363	316,332,512	0	316,332,512	368,148,509	0	368,148,509
		Subtotal Operating		307,323,570	5,118	307,328,688	271,924,684		285,354,433	1,884	26,326,839	311,683,156	327,650,421	0	327,650,421	379,501,837	0	379,501,837
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		118,070	2,950	121,020	120,999		118,770	0	0	118,770	118,770	0	118,770	123,560	0	123,560
05.465	T1296	Retirement System TRF Fed Fund		390,789	68,450	459,239	459,198		388,415	0	0	388,415	388,415	0	388,415	402,639	0	402,639
05.485	T1299	Deferred Comp TRF Fed Funds		21,779	1,970	23,749	20,960		21,779	(2,000)	0	19,779	21,779	0	21,779	21,779	0	21,779
05.510	T1303	Mchcp TRF Fed Funds		256,746	275,000	531,746	472,655		183,997	0	0	183,997	183,997	0	183,997	192,067	0	192,067
		Subtotal Transfer		787,384	348,370	1,135,754	1,073,812		712,961	(2,000)	0	710,961	712,961	0	712,961	740,045	0	740,045
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		308,110,954	353,488	308,464,442	272,998,496		286,067,394	(116)	26,326,839	312,394,117	328,363,382	0	328,363,382	380,241,882	0	380,241,882
		Budget Balance		577,107,472	(353,488)	576,753,984	612,219,929		326,152,535	116	(26,326,839)	299,825,812	(28,537,570)	0	(28,537,570)	(80,416,070)	0	(80,416,070)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		35,112,458	0	35,465,946	0		0	0	0	0	30,184,562	0	30,184,562	80,416,070	0	80,416,070
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		612,219,929	(353,488)	612,219,930	612,219,929		326,152,535	116	(26,326,839)	299,825,812	1,646,992	0	1,646,992	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				612,219,930	612,219,929					299,825,812			1,646,992			0
	Other Obligations:																	
		Outstanding Projects				612,219,929	612,219,929					299,825,812			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				612,219,929	612,219,929					299,825,812			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DSS
FUND NAME: FMAP Enhancement Expansion Fund
FUND NUMBER: 2466

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unobligated Cash Balance				1	0					0			1,646,992			0

Totals include Non-Counts.

Lieutenant Governor

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor - Missouri Arts Council
FUND NAME: Department of Economic Dev Missouri Council on the Arts Federal and Other
FUND NUMBER: 1138

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	912,725	912,725	1,205,344	1,205,344	1,205,344
Transfers In	0	0	0	0	0
Total Receipts	912,725	912,725	1,205,344	1,205,344	1,205,344
Total Resources Available	912,725	912,725	1,205,344	1,205,344	1,205,344
Appropriations (Includes ReApprops):					
Operating Approps	1,205,344	912,725	1,205,344	1,205,344	1,205,344
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,205,344	912,725	1,205,344	1,205,344	1,205,344
BUDGET BALANCE	(292,619)	0	0	0	0
Unexpended Appropriation	292,619	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Federal monies (Section 185.060, RSMo) and gifts, contributions and bequests of unrestricted funds (Section 185.050, RSMo). These Federal funds come from the National Endowment for the Arts (NEA). Revenue is requested and received into the fund on an as needed basis.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor - Missouri Arts Council
FUND NAME: Department of Economic Dev Missouri Council on the Arts Federal and Other
FUND NUMBER: 1138

Fund Purpose	Federal monies (Section 185.060, RSMo) and gifts, contributions and bequests of unrestricted funds (Section 185.050, RSMo). These Federal funds come from the National Endowment for the Arts (NEA). Revenue is requested and received into the fund on an as needed basis.
Explanation of Unexpended Appropriation Amount	The Federal funding to the MO Arts Council fluctuates each year depending on the approved federal budget.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor - Missouri Arts Council
FUND NAME: Department of Economic Dev Missouri Council on the Arts Federal and Other
FUND NUMBER: 1138

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101110	National Foundation for the Arts and Humanities					912,725		1,205,344			1,205,344	1,205,344		1,205,344	1,205,344		1,205,344
		Subtotal Revenue					912,725		1,205,344			1,205,344	1,205,344		1,205,344	1,205,344		1,205,344
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					912,725		1,205,344			1,205,344	1,205,344	0	1,205,344	1,205,344	0	1,205,344
		Total Resources Available		912,725		912,725	912,725		1,205,344			1,205,344	1,205,344	0	1,205,344	1,205,344	0	1,205,344
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.030	15065	MO Arts Council EE 1138		1,205,344	0	1,205,344	912,725		1,205,344	0	0	1,205,344	1,205,344	0	1,205,344	1,205,344	0	1,205,344
		Subtotal Operating		1,205,344	0	1,205,344	912,725		1,205,344	0	0	1,205,344	1,205,344	0	1,205,344	1,205,344	0	1,205,344
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,205,344	0	1,205,344	912,725		1,205,344	0	0	1,205,344	1,205,344	0	1,205,344	1,205,344	0	1,205,344
		Budget Balance		(292,619)	0	(292,619)	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		292,619	0	292,619	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Humanities Council Trust Fund
FUND NUMBER: 1177

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Sec. 186.055, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	62,296	62,296	2,565,850	7,754,412	7,754,412
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	78,554	78,554	78,554	78,554	78,554
Transfers In	17,510,117	17,510,117	35,408,217	5,385,117	5,385,117
Total Receipts	17,588,671	17,588,671	35,486,771	5,463,671	5,463,671
Total Resources Available	17,650,967	17,650,967	38,052,621	13,218,083	13,218,083
Appropriations (Includes ReApprops):					
Operating Approps	15,551,667	15,085,117	39,481,667	3,051,667	10,806,079
Transfer Approps	0	0	285	285	1,273
Capital Improvements Approps	0	0	0	0	0
Total Approps	15,551,667	15,085,117	39,481,952	3,051,952	10,807,352
BUDGET BALANCE	2,099,300	2,565,850	(1,429,331)	10,166,131	2,410,731
Unexpended Appropriation	466,550	0	9,183,743	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,565,850	2,565,850	7,754,412	10,166,131	2,410,731
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,565,850	2,565,850	7,754,412	10,166,131	2,410,731
Other Obligations					
Outstanding Projects	0	0	7,754,412	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	7,754,412	0	0
UNOBLIGATED CASH BALANCE	2,565,850	2,565,850	0	10,166,131	2,410,731

Revenue Source	Section 143.183, RSMo, authorizes ten percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax to be allocated annually to the fund, and be transferred, subject to appropriations, from the general revenue fund to the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Humanities Council Trust Fund
FUND NUMBER: 1177

Fund Purpose	Section 186.055, RSMo, authorizes moneys in the fund to be used for the promotion of the humanities in Missouri and for the administrative costs of the Missouri Humanities Council.
Explanation of Unexpended Appropriation Amount	Appropriation expenditures are limited to available resources
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	In FY25 Funding was appropriated for Bellefontaine Cemetery and the Springfield Art Museum that will not be fully expended in FY25. The Arts Council is Requesting this funding to be reappropriated in FY26.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Humanities Council Trust Fund
FUND NUMBER: 1177

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	62,296					2,565,850										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	62,296					2,565,850										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	62,296															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	62,296				62,296		2,565,850			2,565,850	7,754,412		7,754,412	7,754,412		7,754,412
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					1,770		1,770			1,770	1,770		1,770	1,770		1,770
	4207010	US or Agency Securities Interest					76,784		76,784			76,784	76,784		76,784	76,784		76,784
		Subtotal Revenue					78,554		78,554			78,554	78,554		78,554	78,554		78,554
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					17,510,117		35,408,217			35,408,217	5,385,117		5,385,117	5,385,117		5,385,117
		Subtotal Transfers in					17,510,117		35,408,217			35,408,217	5,385,117	0	5,385,117	5,385,117	0	5,385,117
		Total Receipts					17,588,671		35,486,771			35,486,771	5,463,671	0	5,463,671	5,463,671	0	5,463,671
		Total Resources Available		17,650,967		17,650,967	17,650,967		38,052,621			38,052,621	13,218,083	0	13,218,083	13,218,083	0	13,218,083
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.030	12115	Black History Museum 1177		150,000	0	150,000	145,500		150,000	0	0	150,000	150,000	0	150,000	150,000	0	150,000
12.030	12427	Springfield Littl Theatre 1177		2,500,000	0	2,500,000	2,425,000		5,000,000	0	0	5,000,000	0	0	0	0	0	0
12.030	12432	Theaters Ci Statewide 1177		3,000,000	0	3,000,000	2,910,000		1,500,000	0	0	1,500,000	0	0	0	0	0	0
12.030	14587	Buck Oneil Center 1177		350,000	0	350,000	339,500		350,000	0	0	350,000	100,000	0	100,000	100,000	0	100,000
12.030	14588	African Amrcn Hist Museum 1177		2,000,000	0	2,000,000	1,940,000		3,000,000	0	0	3,000,000	0	0	0	0	0	0
12.030	14601	Drury University 1177		3,000,000	0	3,000,000	2,910,000		0	0	0	0	0	0	0	0	0	0
12.030	14602	Ebenzer Histrcl Society 1177		300,000	0	300,000	291,000		130,000	0	0	130,000	0	0	0	0	0	0
12.030	14603	Friends Of Arrow Rock 1177		750,000	0	750,000	727,500		0	0	0	0	0	0	0	0	0	0
12.030	14604	Repertory Thtr Drama Club 1177		200,000	0	200,000	194,000		0	0	0	0	0	0	0	0	0	0
12.030	15069	MO Humanities Council 1177		2,101,667	0	2,101,667	2,038,617		5,101,667	0	0	5,101,667	2,101,667	0	2,101,667	2,101,667	0	2,101,667
12.030	15070	KC Negro League Museum 1177		1,000,000	0	1,000,000	970,000		1,000,000	0	0	1,000,000	500,000	0	500,000	500,000	0	500,000
12.030	15597	Urban Youth Academy 1177		200,000	0	200,000	194,000		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
12.030	17705	Kc Art Asylum PD 1177		0	0	0	0		250,000	0	0	250,000	0	0	0	0	0	0
12.030	18063	Kc Museum Pd 1177		0	0	0	0		5,000,000	0	0	5,000,000	0	0	0	0	0	0
12.030	18064	Sprngfield Sports Comm Pd 1177		0	0	0	0		250,000	0	0	250,000	0	0	0	0	0	0
12.030	18065	Lyric Opera Pd 1177		0	0	0	0		2,500,000	0	0	2,500,000	0	0	0	0	0	0
12.030	18066	Springfield Art Museum Pd 1177		0	0	0	0		10,000,000	0	0	10,000,000	0	0	0	5,519,154	0	5,519,154
12.030	18068	Bellefontaine Cemetry Pd 1177		0	0	0	0		4,050,000	0	0	4,050,000	0	0	0	2,235,258	0	2,235,258
12.030	18069	Juneteenth Statewide Pd 1177		0	0	0	0		750,000	0	0	750,000	0	0	0	0	0	0
12.030	18070	Juneteenth Kc Pd 1177		0	0	0	0		250,000	0	0	250,000	0	0	0	0	0	0
		Subtotal Operating		15,551,667	0	15,551,667	15,085,117		39,481,667	0	0	39,481,667	3,051,667	0	3,051,667	10,806,079	0	10,806,079
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		115	0	0	115	115	0	115	495	0	495
05.290	T1662	Cost Allocation Plan TRF 1177		0	0	0	0		170	0	0	170	170	0	170	778	0	778
		Subtotal Transfer		0	0	0	0		285	0	0	285	285	0	285	1,273	0	1,273
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		15,551,667	0	15,551,667	15,085,117		39,481,952	0	0	39,481,952	3,051,952	0	3,051,952	10,807,352	0	10,807,352
		Budget Balance		2,099,300	0	2,099,300	2,565,850		(1,429,331)	0	0	(1,429,331)	10,166,131	0	10,166,131	2,410,731	0	2,410,731
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		466,550	0	466,550	0		9,183,743	0	0	9,183,743	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,565,850	0	2,565,850	2,565,850		7,754,412	0	0	7,754,412	10,166,131	0	10,166,131	2,410,731	0	2,410,731
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,565,850	2,565,850					7,754,412			10,166,131			2,410,731

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Humanities Council Trust Fund
FUND NUMBER: 1177

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Other Obligations:																
Outstanding Projects				0	0					7,754,412			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					7,754,412			0			0
Unobligated Cash Balance				2,565,850	2,565,850					0			10,166,131			2,410,731

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Arts Council Trust Fund
FUND NUMBER: 1262

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Sec. 185.100, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	880,928	880,928	4,016,667	4,621,538	4,621,538
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	178,591	178,591	167,215	167,215	167,215
Transfers In	15,134,253	15,134,253	15,180,649	12,270,649	12,270,649
Total Receipts	15,312,844	15,312,844	15,347,864	12,437,864	12,437,864
Total Resources Available	16,193,772	16,193,772	19,364,531	17,059,402	17,059,402
Appropriations (Includes ReApprops):					
Operating Approps	13,171,933	11,802,023	14,088,759	10,207,861	10,258,756
Transfer Approps	577,170	375,082	654,234	654,234	633,659
Capital Improvements Approps	0	0	0	0	0
Total Approps	13,749,103	12,177,105	14,742,993	10,862,095	10,892,415
BUDGET BALANCE	2,444,669	4,016,667	4,621,538	6,197,307	6,166,987
Unexpended Appropriation	1,571,998	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,016,667	4,016,667	4,621,538	6,197,307	6,166,987
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,016,667	4,016,667	4,621,538	6,197,307	6,166,987
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,016,667	4,016,667	4,621,538	6,197,307	6,166,987

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Arts Council Trust Fund
FUND NUMBER: 1262

Revenue Source	Section 185.100, RSMo, provides that revenues to the fund consist of all moneys transferred to the fund, including any moneys transferred to the fund pursuant to Section 143.183, RSMo, and any earnings resulting from the investment of moneys in the fund. Section 143.183, RSMo, authorizes sixty percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax to be allocated annually to the fund, and be transferred, subject to appropriations, from the general revenue fund to the fund.
Fund Purpose	Section 185.100, RSMo, provides that, subject to appropriations, moneys in the fund are to be used for the promotion of the arts in Missouri and for the administrative costs of the Missouri arts council.
Explanation of Unexpended Appropriation Amount	Appropriation expenditures are limited to available resources
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Arts Council Trust Fund
FUND NUMBER: 1262

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	880,928					4,016,666										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	880,928					4,016,666										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	880,928															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	880,928				880,928		4,016,667			4,016,667	4,621,538		4,621,538	4,621,538		4,621,538
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202040	Employee Expense Reimbursement State					500		0			0	0		0	0		0
	4202130	Rebates					1		0			0	0		0	0		0
	4202240	Other Miscellaneous Receipts State					1,522		0			0	0		0	0		0
	4203070	Vendor Refunds State					9,353		0			0	0		0	0		0
	4207000	Time Deposits Interest					3,740		3,740			3,740	3,740		3,740	3,740		3,740
	4207010	US or Agency Securities Interest					163,475		163,475			163,475	163,475		163,475	163,475		163,475
		Subtotal Revenue					178,591		167,215			167,215	167,215		167,215	167,215		167,215
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					15,134,253		15,180,649			15,180,649	12,270,649		12,270,649	12,270,649		12,270,649
		Subtotal Transfers in					15,134,253		15,180,649			15,180,649	12,270,649	0	12,270,649	12,270,649	0	12,270,649
		Total Receipts					15,312,844		15,347,864			15,347,864	12,437,864	0	12,437,864	12,437,864	0	12,437,864
		Total Resources Available		16,193,772		16,193,772	16,193,772		19,364,531			19,364,531	17,059,402	0	17,059,402	17,059,402	0	17,059,402
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.030	16162	OA Con It EE nc Other Funds		22,659	0	22,659	9,238		22,659	0	0	22,659	22,659	0	22,659	22,659	0	22,659
12.025	15181	Lieutenant Governor EE 1262		41,233	0	41,233	0		41,233	0	0	41,233	41,233	0	41,233	41,233	0	41,233
12.030	14586	STL Symphony 1262		3,000,000	0	3,000,000	2,910,000		3,000,000	0	0	3,000,000	0	0	0	0	0	0
12.030	15066	MO Arts Council PS 1262		1,119,445	0	1,119,445	655,493		1,155,268	0	0	1,155,268	1,155,268	0	1,155,268	1,206,144	0	1,206,144
12.030	15067	MO Arts Council EE 1262		8,912,601	0	8,912,601	8,180,469		9,793,530	0	0	9,793,530	8,912,601	0	8,912,601	8,912,601	0	8,912,601
13.005	15618	Lt Gov Office Leasing 1262		75,995	0	75,995	46,823		76,069	0	0	76,069	76,100	0	76,100	76,119	0	76,119
		Subtotal Operating		13,171,933	0	13,171,933	11,802,023		14,088,759	0	0	14,088,759	10,207,861	0	10,207,861	10,258,756	0	10,258,756
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		86	0	86	86		407	0	0	407	407	0	407	1,066	0	1,066
05.290	T1674	Cost Allocation Plan TRF 1262		122	0	122	122		601	0	0	601	601	0	601	1,677	0	1,677
05.450	T1293	Oasdhi TRF Other Funds		82,621	(4,000)	78,621	48,316		86,689	0	0	86,689	86,689	0	86,689	90,291	0	90,291
05.465	T1297	Retirement Sys TRF Other Funds		363,387	(20,000)	343,387	174,045		390,219	0	0	390,219	390,219	0	390,219	367,711	0	367,711
05.485	T1300	Deferred Comp TRF Other Funds		9,731	0	9,731	7,295		9,731	0	0	9,731	9,731	0	9,731	9,731	0	9,731
05.510	T1304	Mchcp TRF Other Funds		151,198	(5,975)	145,223	145,218		166,587	0	0	166,587	166,587	0	166,587	163,183	0	163,183
		Subtotal Transfer		607,145	(29,975)	577,170	375,082		654,234	0	0	654,234	654,234	0	654,234	633,659	0	633,659
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		13,779,078	(29,975)	13,749,103	12,177,105		14,742,993	0	0	14,742,993	10,862,095	0	10,862,095	10,892,415	0	10,892,415
		Budget Balance		2,414,694	29,975	2,444,669	4,016,667		4,621,538	0	0	4,621,538	6,197,307	0	6,197,307	6,166,987	0	6,166,987
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,601,973	0	1,571,998	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		4,016,667	29,975	4,016,667	4,016,667		4,621,538	0	0	4,621,538	6,197,307	0	6,197,307	6,166,987	0	6,166,987
FUND OBLIGATIONS:																		
		Ending Cash Balance				4,016,667	4,016,667					4,621,538			6,197,307			6,166,987
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				4,016,667	4,016,667					4,621,538			6,197,307			6,166,987

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Public Broadcasting Corporation Special Fund
FUND NUMBER: 1887

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Sec. 143.183, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	1,592,417	1,592,417	2,077,417	1,592,417	1,592,417
Total Receipts	1,592,417	1,592,417	2,077,417	1,592,417	1,592,417
Total Resources Available	1,592,417	1,592,417	2,077,417	1,592,417	1,592,417
Appropriations (Includes ReApprops):					
Operating Approps	1,851,667	1,592,417	2,351,667	2,351,667	1,851,667
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,851,667	1,592,417	2,351,667	2,351,667	1,851,667
BUDGET BALANCE	(259,250)	0	(274,250)	(759,250)	(259,250)
Unexpended Appropriation	259,250	0	274,250	759,250	259,250
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Section 143.183, RSMo, authorizes ten percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax to be allocated annually to the fund, and be transferred, subject to appropriations, from the general revenue fund to the fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Public Broadcasting Corporation Special Fund
FUND NUMBER: 1887

Fund Purpose	Section 143.183, RSMo authorizes that the moneys in the fund be distributed as grants to public television and public radio stations for local and education programming, based on various qualifying criteria.
Explanation of Unexpended Appropriation Amount	Appropriation expenditures are limited to available resources
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor
FUND NAME: Missouri Public Broadcasting Corporation Special Fund
FUND NUMBER: 1887

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					1,592,417		2,077,417			2,077,417	1,592,417		1,592,417	1,592,417		1,592,417
		Subtotal Transfers in					1,592,417		2,077,417			2,077,417	1,592,417	0	1,592,417	1,592,417	0	1,592,417
		Total Receipts					1,592,417		2,077,417			2,077,417	1,592,417	0	1,592,417	1,592,417	0	1,592,417
		Total Resources Available		1,592,417		1,592,417	1,592,417		2,077,417			2,077,417	1,592,417	0	1,592,417	1,592,417	0	1,592,417
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.030	15068	Public Television Grants 1887		1,851,667	0	1,851,667	1,592,417		2,351,667	0	0	2,351,667	2,351,667	0	2,351,667	1,851,667	0	1,851,667
		Subtotal Operating		1,851,667	0	1,851,667	1,592,417		2,351,667	0	0	2,351,667	2,351,667	0	2,351,667	1,851,667	0	1,851,667
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,851,667	0	1,851,667	1,592,417		2,351,667	0	0	2,351,667	2,351,667	0	2,351,667	1,851,667	0	1,851,667
		Budget Balance		(259,250)	0	(259,250)	0		(274,250)	0	0	(274,250)	(759,250)	0	(759,250)	(259,250)	0	(259,250)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		259,250	0	259,250	0		274,250	0	0	274,250	759,250	0	759,250	259,250	0	259,250
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Lieutenant Governor Federal Stimulus Fund
FUND NUMBER: 2370

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Lieutenant Governor Federal Stimulus Fund
FUND NUMBER: 2370

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Lieutenant Governor Federal Stimulus Fund
FUND NUMBER: 2370

		FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Lieutenant Governor Federal Stimulus 2021 Fund
FUND NUMBER: 2446

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Lieutenant Governor Federal Stimulus 2021 Fund
FUND NUMBER: 2446

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Lieutenant Governor Federal Stimulus 2021 Fund
FUND NUMBER: 2446

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0		0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0		0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0				0			0
Other Obligations:																	
Outstanding Projects				0	0					0				0			0
Cash Flow Needs				0	0					0				0			0
Total Other Obligations				0	0					0				0			0
Unobligated Cash Balance				0	0					0				0			0

Totals include Non-Counts.

Judiciary

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Judiciary Federal
FUND NUMBER: 1137

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	953,924	953,924	1,201,829	1,447,190	1,447,190
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,391,927	5,391,927	5,308,875	5,308,875	5,308,875
Transfers In	4,640	4,640	4,000	4,000	4,000
Total Receipts	5,396,567	5,396,567	5,312,875	5,312,875	5,312,875
Total Resources Available	6,350,491	6,350,491	6,514,704	6,760,065	6,760,065
Appropriations (Includes ReApprops):					
Operating Approps	16,173,558	4,188,110	16,444,276	16,739,613	16,605,759
Transfer Approps	4,021,706	960,552	4,123,238	4,123,238	4,461,258
Capital Improvements Approps	0	0	0	0	0
Total Approps	20,195,264	5,148,662	20,567,514	20,862,851	21,067,017
BUDGET BALANCE	(13,844,773)	1,201,829	(14,052,810)	(14,102,786)	(14,306,952)
Unexpended Appropriation	15,046,602	0	15,500,000	15,200,000	15,500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,201,829	1,201,829	1,447,190	1,097,214	1,193,048
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,201,829	1,201,829	1,447,190	1,097,214	1,193,048
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Other Obligations	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
UNOBLIGATED CASH BALANCE	201,829	201,829	447,190	97,214	193,048

Revenue Source	Grant funds from federal, state and other sources
Fund Purpose	Federal monies and grants used for operations and special projects for the circuit courts in the counties.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Judiciary Federal
FUND NUMBER: 1137

Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is based on current grants that the Judiciary has received or applied for. It does not take into consideration new grant opportunities that are not available at this time.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The amount of outstanding grants.
Explanation of Cash Flow Needs	Cash flow needs are equal to approximately three months' worth of expenditures. This allows for invoices to be paid timely instead of being held funds from the grantor are received.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Judiciary Federal
FUND NUMBER: 1137

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	953,924					1,205,931										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	953,924					1,205,931										
		Check (Should be zero)	0					4,102										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	953,924															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	953,924				953,924		1,201,829			1,201,829	1,447,190		1,447,190	1,447,190		1,447,190
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101070	US Department of Justice					649,971		600,000			600,000	600,000		600,000	600,000		600,000
	4101230	Miscellaneous Federal Revenues					22,025		20,000			20,000	20,000		20,000	20,000		20,000
	4101250	Federal Pass Thru Grants					1,386,007		1,380,000			1,380,000	1,380,000		1,380,000	1,380,000		1,380,000
	4202130	Rebates					8,013		8,000			8,000	8,000		8,000	8,000		8,000
	4202250	Fees for Copying Public Record					334		300			300	300		300	300		300
	4203070	Vendor Refunds State					76		75			75	75		75	75		75
	4206070	IAB Printing Service					541		500			500	500		500	500		500
	4206080	IAB Reimbursement and Recovery Costs					2,813,944		2,800,000			2,800,000	2,800,000		2,800,000	2,800,000		2,800,000
	4302010	Cost Reimb Local or Other					406,413		400,000			400,000	400,000		400,000	400,000		400,000
	4303010	Vendor Refunds Local and Other					104,603		100,000			100,000	100,000		100,000	100,000		100,000
		Subtotal Revenue					5,391,927		5,308,875			5,308,875	5,308,875		5,308,875	5,308,875		5,308,875
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					4,640		4,000			4,000	4,000		4,000	4,000		4,000
		Subtotal Transfers in					4,640		4,000			4,000	4,000	0	4,000	4,000	0	4,000
		Total Receipts					5,396,567		5,312,875			5,312,875	5,312,875	0	5,312,875	5,312,875	0	5,312,875
		Total Resources Available		6,350,491		6,350,491	6,350,491		6,514,704			6,514,704	6,760,065	0	6,760,065	6,760,065	0	6,760,065
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	15982	Unemployment Benefits Fed 1137		10,659	0	10,659	0		10,659	0	0	10,659	10,659	0	10,659	10,659	0	10,659
12.300	16755	Jud Proceed and Review PS 1137		624,985	0	624,985	189,105		644,984	0	0	644,984	644,984	0	644,984	662,060	0	662,060
12.315	10734	Court Improve Proj EE 1137		5,614,938	0	5,614,938	2,527,703		5,614,938	0	0	5,614,938	5,614,938	0	5,614,938	5,614,938	0	5,614,938
12.315	18378	Court Improve Proj PS 1137		2,918,062	0	2,918,062	1,047,044		3,011,442	0	0	3,011,442	3,066,210	0	3,066,210	3,087,331	0	3,087,331
12.330	16915	Judicial Trng and Ed EE 1137		229,911	0	229,911	0		229,911	0	0	229,911	229,911	0	229,911	229,911	0	229,911
12.345	10950	Circuit Personnel PS 1137		4,916,047	0	4,916,047	307,032		5,073,360	0	0	5,073,360	5,313,917	0	5,313,917	5,141,859	0	5,141,859
12.345	12003	Circuit Personnel EE 1137		1,831,830	0	1,831,830	96,581		1,831,830	0	0	1,831,830	1,831,830	0	1,831,830	1,831,830	0	1,831,830
13.005	16084	Judiciary Leasing 1137		27,126	0	27,126	20,645		27,152	0	0	27,152	27,164	0	27,164	27,171	0	27,171
		Subtotal Operating		16,173,558	0	16,173,558	4,188,110		16,444,276	0	0	16,444,276	16,739,613	0	16,739,613	16,605,759	0	16,605,759
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		638,808	0	638,808	110,754		662,323	0	0	662,323	662,323	0	662,323	676,376	0	676,376
05.465	T1296	Retirement System TRF Fed Fund		2,114,281	(66,800)	2,047,481	429,514		2,135,668	0	0	2,135,668	2,135,668	0	2,135,668	2,203,243	0	2,203,243
05.485	T1299	Deferred Comp TRF Fed Funds		44,983	(4,000)	40,983	17,483		44,983	0	0	44,983	44,983	0	44,983	44,983	0	44,983
05.510	T1303	Mchcp TRF Fed Funds		1,554,428	(265,000)	1,289,428	402,800		1,275,258	0	0	1,275,258	1,275,258	0	1,275,258	1,531,650	0	1,531,650
05.545	T1284	Workers Comp TRF Fed Funds		5,006	0	5,006	0		5,006	0	0	5,006	5,006	0	5,006	5,006	0	5,006
		Subtotal Transfer		4,357,506	(335,800)	4,021,706	960,552		4,123,238	0	0	4,123,238	4,123,238	0	4,123,238	4,461,258	0	4,461,258
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		20,531,064	(335,800)	20,195,264	5,148,662		20,567,514	0	0	20,567,514	20,862,851	0	20,862,851	21,067,017	0	21,067,017
		Budget Balance		(14,180,573)	335,800	(13,844,773)	1,201,829		(14,052,810)	0	0	(14,052,810)	(14,102,786)	0	(14,102,786)	(14,306,952)	0	(14,306,952)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		15,382,402	0	15,046,602	0		15,500,000	0	0	15,500,000	15,200,000	0	15,200,000	15,500,000	0	15,500,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,201,829	335,800	1,201,829	1,201,829		1,447,190	0	0	1,447,190	1,097,214	0	1,097,214	1,193,048	0	1,193,048
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,201,829	1,201,829					1,447,190			1,097,214			1,193,048
	Other Obligations:																	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Judiciary Federal
FUND NUMBER: 1137

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				1,000,000	1,000,000					1,000,000			1,000,000			1,000,000
Total Other Obligations				1,000,000	1,000,000					1,000,000			1,000,000			1,000,000
Unobligated Cash Balance				201,829	201,829					447,190			97,214			193,048

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Statewide Court Automation Fund
FUND NUMBER: 1270

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: 476.055 and 488.5025, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	5,021,389	5,021,389	3,647,158	2,517,938	2,517,938
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,625,478	5,625,478	5,887,917	5,887,917	5,887,917
Transfers In	9,251	9,251	9,000	9,000	9,000
Total Receipts	5,634,729	5,634,729	5,896,917	5,896,917	5,896,917
Total Resources Available	10,656,118	10,656,118	9,544,075	8,414,855	8,414,855
Appropriations (Includes ReApprops):					
Operating Approps	6,629,265	5,498,819	6,725,152	9,431,313	8,923,523
Transfer Approps	1,512,621	1,510,140	1,900,985	1,901,985	1,875,705
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,141,886	7,008,960	8,626,137	11,333,298	10,799,228
BUDGET BALANCE	2,514,232	3,647,158	917,938	(2,918,443)	(2,384,373)
Unexpended Appropriation	1,132,926	0	1,600,000	5,500,000	5,500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,647,158	3,647,158	2,517,938	2,581,557	3,115,627
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,647,158	3,647,158	2,517,938	2,581,557	3,115,627
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	500,000	500,000	500,000	500,000	500,000
Total Other Obligations	500,000	500,000	500,000	500,000	500,000
UNOBLIGATED CASH BALANCE	3,147,158	3,147,158	2,017,938	2,081,557	2,615,627

Revenue Source Seven dollar court fee.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Statewide Court Automation Fund
FUND NUMBER: 1270

Fund Purpose	To account for an additional court cost to be assessed in all civil cases filed in circuit courts and all criminal cases including municipal or county ordinance violation heard by an associate judge and violations of traffic laws of the state. Monies collected are to be used to develop and implement a plan for statewide court automation system.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is based on the other funding sources potentially being available for Show Me Courts needs.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	FY24 planned expenditures paid in FY25.
Explanation of Cash Flow Needs	Cash flow needs were estimated based on the ongoing operational cost of the judiciary infrastructure.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Statewide Court Automation Fund
FUND NUMBER: 1270

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	5,021,389					3,647,158										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	5,021,389					3,647,158										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	5,021,389															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	5,021,389				5,021,389		3,647,158			3,647,158	2,517,938		2,517,938	2,517,938		2,517,938
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4206080	IAB Reimbursement and Recovery Costs					2,100		2,000			2,000	2,000		2,000	2,000		2,000
	4208747	Court Fees					5,623,378		5,885,917			5,885,917	5,885,917		5,885,917	5,885,917		5,885,917
		Subtotal Revenue					5,625,478		5,887,917			5,887,917	5,887,917		5,887,917	5,887,917		5,887,917
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					9,251		9,000			9,000	9,000		9,000	9,000		9,000
		Subtotal Transfers in					9,251		9,000			9,000	9,000	0	9,000	9,000	0	9,000
		Total Receipts					5,634,729		5,896,917			5,896,917	5,896,917	0	5,896,917	5,896,917	0	5,896,917
		Total Resources Available		10,656,118		10,656,118	10,656,118		9,544,075			9,544,075	8,414,855	0	8,414,855	8,414,855	0	8,414,855
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.320	10735	Court Automation PS 1270		2,996,506	0	2,996,506	2,517,704		3,092,393	0	0	3,092,393	3,798,554	0	3,798,554	3,290,764	0	3,290,764
12.320	13137	Court Automation EE 1270		3,632,759	0	3,632,759	2,981,116		3,632,759	0	0	3,632,759	5,632,759	0	5,632,759	5,632,759	0	5,632,759
		Subtotal Operating		6,629,265	0	6,629,265	5,498,819		6,725,152	0	0	6,725,152	9,431,313	0	9,431,313	8,923,523	0	8,923,523
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		29,880	0	29,880	29,880		34,925	0	0	34,925	34,925	0	34,925	35,429	0	35,429
05.290	T1681	Cost Allocation Plan TRF 1270		42,633	0	42,633	42,633		51,572	0	0	51,572	51,572	0	51,572	55,708	0	55,708
05.450	T1293	Oasdhi TRF Other Funds		147,352	35,200	182,552	182,471		232,046	0	0	232,046	232,046	0	232,046	252,855	0	252,855
05.465	T1297	Retirement Sys TRF Other Funds		648,094	47,000	695,094	694,760		1,044,529	0	0	1,044,529	1,044,529	0	1,044,529	1,003,238	0	1,003,238
05.485	T1300	Deferred Comp TRF Other Funds		28,047	0	28,047	26,033		28,047	(1,000)	0	27,047	28,047	0	28,047	28,047	0	28,047
05.510	T1304	Mchcp TRF Other Funds		342,715	191,700	534,415	534,364		510,866	0	0	510,866	510,866	0	510,866	500,428	0	500,428
		Subtotal Transfer		1,238,721	273,900	1,512,621	1,510,140		1,901,985	(1,000)	0	1,900,985	1,901,985	0	1,901,985	1,875,705	0	1,875,705
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		7,867,986	273,900	8,141,886	7,008,960		8,627,137	(1,000)	0	8,626,137	11,333,298	0	11,333,298	10,799,228	0	10,799,228
		Budget Balance		2,788,132	(273,900)	2,514,232	3,647,158		916,938	1,000	0	917,938	(2,918,443)	0	(2,918,443)	(2,384,373)	0	(2,384,373)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		859,026	0	1,132,926	0		1,600,000	0	0	1,600,000	5,500,000	0	5,500,000	5,500,000	0	5,500,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,647,158	(273,900)	3,647,158	3,647,158		2,516,938	1,000	0	2,517,938	2,581,557	0	2,581,557	3,115,627	0	3,115,627
FUND OBLIGATIONS:																		
		Ending Cash Balance				3,647,158	3,647,158					2,517,938			2,581,557			3,115,627
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				500,000	500,000					500,000			500,000			500,000
		Total Other Obligations				500,000	500,000					500,000			500,000			500,000
		Unobligated Cash Balance				3,147,158	3,147,158					2,017,938			2,081,557			2,615,627

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Supreme Court Publications Revolving Fund
FUND NUMBER: 1525

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 477.235, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	129,851	129,851	69,871	79,283	79,283
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	36,399	36,399	36,095	36,095	36,095
Transfers In	0	0	0	0	0
Total Receipts	36,399	36,399	36,095	36,095	36,095
Total Resources Available	166,250	166,250	105,966	115,378	115,378
Appropriations (Includes ReApprops):					
Operating Approps	151,683	16,528	151,683	151,683	151,683
Transfer Approps	79,851	79,851	125,000	125,000	125,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	231,534	96,379	276,683	276,683	276,683
BUDGET BALANCE	(65,284)	69,871	(170,717)	(161,305)	(161,305)
Unexpended Appropriation	135,155	0	250,000	220,000	220,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	69,871	69,871	79,283	58,695	58,695
FUND OBLIGATIONS					
ENDING CASH BALANCE	69,871	69,871	79,283	58,695	58,695
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	50,000	50,000	50,000	50,000	50,000
Total Other Obligations	50,000	50,000	50,000	50,000	50,000
UNOBLIGATED CASH BALANCE	19,871	19,871	29,283	8,695	8,695

Revenue Source The sale of publications, opinion summaries, pending issues digests and subscriptions available to the public.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Supreme Court Publications Revolving Fund
FUND NUMBER: 1525

Fund Purpose	The monies are to be spent to cover the cost of compiling, publishing and mailing of updates to rules and guidelines, opinion summaries and pending issues digests.
Explanation of Unexpended Appropriation Amount	Expenditures are based on request for the publications which vary from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Planned expenditures for publication updates.
Explanation of Cash Flow Needs	Equals amount exempted from Section 33.080 RSMo transfer.
Other Notes	As per Section 477.235. RSMo, $50,000 is exempt from the provision of Section 33.080 RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Supreme Court Publications Revolving Fund
FUND NUMBER: 1525

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	129,851					69,871										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	129,851					69,871										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	129,851															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	129,851				129,851		69,871			69,871	79,283		79,283	79,283		79,283
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203160	Other Refunds					36,303		36,000			36,000	36,000		36,000	36,000		36,000
	4206100	IAB Sale Material and Supply and Services					96		95			95	95		95	95		95
		Subtotal Revenue					36,399		36,095			36,095	36,095		36,095	36,095		36,095
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					36,399		36,095			36,095	36,095	0	36,095	36,095	0	36,095
		Total Resources Available		166,250		166,250	166,250		105,966			105,966	115,378	0	115,378	115,378	0	115,378
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.300	14506	Jud Proceed and Review EE 1525		151,683	0	151,683	16,528		151,683	0	0	151,683	151,683	0	151,683	151,683	0	151,683
		Subtotal Operating		151,683	0	151,683	16,528		151,683	0	0	151,683	151,683	0	151,683	151,683	0	151,683
		Transfer Operating Approps																
12.225	T1548	Biennial to GR TRF Various		125,000	(45,149)	79,851	79,851		125,000	0	0	125,000	125,000	0	125,000	125,000	0	125,000
		Subtotal Transfer		125,000	(45,149)	79,851	79,851		125,000	0	0	125,000	125,000	0	125,000	125,000	0	125,000
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		276,683	(45,149)	231,534	96,379		276,683	0	0	276,683	276,683	0	276,683	276,683	0	276,683
		Budget Balance		(110,433)	45,149	(65,284)	69,871		(170,717)	0	0	(170,717)	(161,305)	0	(161,305)	(161,305)	0	(161,305)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		180,304	0	135,155	0		250,000	0	0	250,000	220,000	0	220,000	220,000	0	220,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		69,871	45,149	69,871	69,871		79,283	0	0	79,283	58,695	0	58,695	58,695	0	58,695
FUND OBLIGATIONS:																		
		Ending Cash Balance				69,871	69,871					79,283			58,695			58,695
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				50,000	50,000					50,000			50,000			50,000
		Total Other Obligations				50,000	50,000					50,000			50,000			50,000
		Unobligated Cash Balance				19,871	19,871					29,283			8,695			8,695

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Missouri CASA Fund
FUND NUMBER: 1590

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	62,391	62,391	58,527	12,439	12,439
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	59,566	59,566	56,020	56,020	56,020
Transfers In	0	0	0	0	0
Total Receipts	59,566	59,566	56,020	56,020	56,020
Total Resources Available	121,957	121,957	114,547	68,459	68,459
Appropriations (Includes ReApprops):					
Operating Approps	200,000	62,392	200,000	200,000	200,000
Transfer Approps	2,039	1,039	2,108	2,108	1,965
Capital Improvements Approps	0	0	0	0	0
Total Approps	202,039	63,431	202,108	202,108	201,965
BUDGET BALANCE	(80,082)	58,527	(87,561)	(133,649)	(133,506)
Unexpended Appropriation	138,608	0	100,000	150,000	150,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	58,527	58,527	12,439	16,351	16,494
FUND OBLIGATIONS					
ENDING CASH BALANCE	58,527	58,527	12,439	16,351	16,494
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	58,527	58,527	12,439	16,351	16,494

Revenue Source A two-dollar surcharge on domestic relations cases collected by circuit court clerks.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Missouri CASA Fund
FUND NUMBER: 1590

Fund Purpose	To account for monies appropriated by the General Assembly, gifts, contributions, grants, bequests or other aid received from federal, private, or other sources, and a surcharge of two dollars per domestic relations case collected by the circuit court clerks.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount is the difference between the CASA appropriation and the prior year cash balance, which is distributed to the local CASA offices each year.
Explanation of Other Amounts	Outstanding project equals the amount that needs to be paid out to the local CASA office during the following year.
Explanation of Outstanding Projects	Equal to the amount to be paid out per Section 476.777 RSMo.
Explanation of Cash Flow Needs	N/A
Other Notes	The ending cash balance is distributed each year to the local CASA offices.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Missouri CASA Fund
FUND NUMBER: 1590

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	62,391					58,527										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	62,391					58,527										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	62,391															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	62,391				62,391		58,527			58,527	12,439		12,439	12,439		12,439
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					24		20			20	20		20	20		20
	4207010	US or Agency Securities Interest					1,012		1,000			1,000	1,000		1,000	1,000		1,000
	4208747	Court Fees					58,530		55,000			55,000	55,000		55,000	55,000		55,000
		Subtotal Revenue					59,566		56,020			56,020	56,020		56,020	56,020		56,020
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					59,566		56,020			56,020	56,020	0	56,020	56,020	0	56,020
		Total Resources Available		121,957		121,957	121,957		114,547			114,547	68,459	0	68,459	68,459	0	68,459
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.355	14167	CASA Programs 1590		100,000	100,000	200,000	62,392		100,000	100,000	0	200,000	100,000	100,000	200,000	100,000	100,000	200,000
		Subtotal Operating		100,000	100,000	200,000	62,392		100,000	100,000	0	200,000	100,000	100,000	200,000	100,000	100,000	200,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		428	400	828	428		419	400	0	819	419	400	819	375	400	775
05.290	T1914	Cost Allocation Plan TRF 1590		611	600	1,211	611		689	600	0	1,289	689	600	1,289	590	600	1,190
		Subtotal Transfer		1,039	1,000	2,039	1,039		1,108	1,000	0	2,108	1,108	1,000	2,108	965	1,000	1,965
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		101,039	101,000	202,039	63,431		101,108	101,000	0	202,108	101,108	101,000	202,108	100,965	101,000	201,965
		Budget Balance		20,918	(101,000)	(80,082)	58,527		13,439	(101,000)	0	(87,561)	(32,649)	(101,000)	(133,649)	(32,506)	(101,000)	(133,506)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		37,608	0	138,608	0		100,000	0	0	100,000	150,000	0	150,000	150,000	0	150,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		58,527	(101,000)	58,526	58,527		113,439	(101,000)	0	12,439	117,351	(101,000)	16,351	117,494	(101,000)	16,494
FUND OBLIGATIONS:																		
		Ending Cash Balance				58,526	58,527					12,439			16,351			16,494
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				58,526	58,527					12,439			16,351			16,494

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Circuit Courts Escrow Fund
FUND NUMBER: 1718

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 488.5028, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	462,986	462,986	589,313	49,855	49,855
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	45,429	45,429	40,500	40,500	40,500
Transfers In	3,501,739	3,501,739	3,500,000	3,500,000	3,500,000
Total Receipts	3,547,168	3,547,168	3,540,500	3,540,500	3,540,500
Total Resources Available	4,010,154	4,010,154	4,129,813	3,590,355	3,590,355
Appropriations (Includes ReApprops):					
Operating Approps	4,079,958	3,420,841	4,079,958	4,079,958	4,079,958
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,079,958	3,420,841	4,079,958	4,079,958	4,079,958
BUDGET BALANCE	(69,804)	589,313	49,855	(489,603)	(489,603)
Unexpended Appropriation	659,117	0	0	500,000	500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	589,313	589,313	49,855	10,397	10,397
FUND OBLIGATIONS					
ENDING CASH BALANCE	589,313	589,313	49,855	10,397	10,397
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	589,313	589,313	49,855	10,397	10,397

Revenue Source Money setoff of an income tax refund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Circuit Courts Escrow Fund
FUND NUMBER: 1718

Fund Purpose	To account for monies setoff of an income tax refund for the purpose of paying delinquent courts costs, fines, fees, or other sums ordered by a court. Monies are disbursed to the state, other political subdivision or refunded back to the taxpayer or taxpayer's spouse.
Explanation of Unexpended Appropriation Amount	Expenditures are based on tax refunds deposited into the fund which vary from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Equals the amount in the funds that needs to be distributed to the counties.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Circuit Courts Escrow Fund
FUND NUMBER: 1718

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	462,986					589,313										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	462,986					589,313										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	462,986															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	462,986				462,986		589,313			589,313	49,855		49,855	49,855		49,855
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					23,438		20,000			20,000	20,000		20,000	20,000		20,000
	4207000	Time Deposits Interest					537		500			500	500		500	500		500
	4207010	US or Agency Securities Interest					21,455		20,000			20,000	20,000		20,000	20,000		20,000
		Subtotal Revenue					45,429		40,500			40,500	40,500		40,500	40,500		40,500
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					3,501,739		3,500,000			3,500,000	3,500,000		3,500,000	3,500,000		3,500,000
		Subtotal Transfers in					3,501,739		3,500,000			3,500,000	3,500,000	0	3,500,000	3,500,000	0	3,500,000
		Total Receipts					3,547,168		3,540,500			3,540,500	3,540,500	0	3,540,500	3,540,500	0	3,540,500
		Total Resources Available		4,010,154		4,010,154	4,010,154		4,129,813			4,129,813	3,590,355	0	3,590,355	3,590,355	0	3,590,355
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.345	11210	Circuit Ct Debt Offset EE 1718		5,500	0	5,500	5,500		5,500	0	0	5,500	5,500	0	5,500	5,500	0	5,500
12.345	13310	Circuit Court Debt Offset 1718		4,074,458	0	4,074,458	3,415,341		4,074,458	0	0	4,074,458	4,074,458	0	4,074,458	4,074,458	0	4,074,458
		Subtotal Operating		4,079,958	0	4,079,958	3,420,841		4,079,958	0	0	4,079,958	4,079,958	0	4,079,958	4,079,958	0	4,079,958
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,079,958	0	4,079,958	3,420,841		4,079,958	0	0	4,079,958	4,079,958	0	4,079,958	4,079,958	0	4,079,958
		Budget Balance		(69,804)	0	(69,804)	589,313		49,855	0	0	49,855	(489,603)	0	(489,603)	(489,603)	0	(489,603)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		659,117	0	659,117	0		0	0	0	0	500,000	0	500,000	500,000	0	500,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		589,313	0	589,313	589,313		49,855	0	0	49,855	10,397	0	10,397	10,397	0	10,397
FUND OBLIGATIONS:																		
		Ending Cash Balance				589,313	589,313					49,855			10,397			10,397
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				589,313	589,313					49,855			10,397			10,397

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Treatment Court Resources Fund
FUND NUMBER: 1733

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 478.009, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	9,606,028	9,606,028	11,401,224	9,537,173	9,537,173
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,384	1,384	1,300	1,300	1,300
Transfers In	12,059,025	12,059,025	10,331,024	10,331,024	10,331,024
Total Receipts	12,060,409	12,060,409	10,332,324	10,332,324	10,332,324
Total Resources Available	21,666,437	21,666,437	21,733,548	19,869,497	19,869,497
Appropriations (Includes ReApprops):					
Operating Approps	11,953,607	10,075,313	11,965,571	11,979,043	11,982,726
Transfer Approps	229,138	189,900	230,804	230,804	223,209
Capital Improvements Approps	0	0	0	0	0
Total Approps	12,182,745	10,265,213	12,196,375	12,209,847	12,205,935
BUDGET BALANCE	9,483,692	11,401,224	9,537,173	7,659,650	7,663,562
Unexpended Appropriation	1,917,532	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	11,401,224	11,401,224	9,537,173	7,659,650	7,663,562
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,401,224	11,401,224	9,537,173	7,659,650	7,663,562
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	11,401,224	11,401,224	9,537,173	7,659,650	7,663,562

Revenue Source General Revenue transfer.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Treatment Court Resources Fund
FUND NUMBER: 1733

Fund Purpose	This fund will account for monies available for allocation or distribution by the Treatment Court Coordinating Commission.
Explanation of Unexpended Appropriation Amount	Treatment court costs vary depending on the number of participant and the type of treatment services they need.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Represents the estimated amount of June services that are paid for in July.
Explanation of Cash Flow Needs	Cash flow needs are estimated based on amounts needed to meet payroll cost until the first quarter general revenue transfer is completed.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Treatment Court Resources Fund
FUND NUMBER: 1733

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	9,606,028					11,401,224										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	9,606,028					11,401,224										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	9,606,028															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	9,606,028				9,606,028		11,401,224			11,401,224	9,537,173		9,537,173	9,537,173		9,537,173
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4303010	Vendor Refunds Local and Other					1,384		1,300			1,300	1,300		1,300	1,300		1,300
		Subtotal Revenue					1,384		1,300			1,300	1,300		1,300	1,300		1,300
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					12,059,025		10,331,024			10,331,024	10,331,024		10,331,024	10,331,024		10,331,024
		Subtotal Transfers in					12,059,025		10,331,024			10,331,024	10,331,024	0	10,331,024	10,331,024	0	10,331,024
		Total Receipts					12,060,409		10,332,324			10,332,324	10,332,324	0	10,332,324	10,332,324	0	10,332,324
		Total Resources Available		21,666,437		21,666,437	21,666,437		21,733,548			21,733,548	19,869,497	0	19,869,497	19,869,497	0	19,869,497
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.380	12693	Medicatn Assisted Trtmnt 1733		1,000,000	0	1,000,000	447,137		999,999	0	0	999,999	0	0	0	0	0	0
12.380	15197	Treatment Courts EE 1733		10,579,792	0	10,579,792	9,313,309		10,579,792	0	0	10,579,792	11,579,792	0	11,579,792	11,579,792	0	11,579,792
12.380	15902	Treatment Courts PS 1733		373,815	0	373,815	314,867		385,779	0	0	385,779	399,251	0	399,251	402,934	0	402,934
12.380	17273	Mental Health Courts 1733		0	0	0	0		1	0	0	1	0	0	0	0	0	0
		Subtotal Operating		11,953,607	0	11,953,607	10,075,313		11,965,571	0	0	11,965,571	11,979,043	0	11,979,043	11,982,726	0	11,982,726
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		27,590	0	27,590	22,233		28,948	0	0	28,948	28,948	0	28,948	30,181	0	30,181
05.465	T1297	Retirement Sys TRF Other Funds		121,345	0	121,345	87,894		130,306	0	0	130,306	130,306	0	130,306	122,840	0	122,840
05.485	T1300	Deferred Comp TRF Other Funds		4,915	0	4,915	4,506		4,915	0	0	4,915	4,915	0	4,915	4,915	0	4,915
05.510	T1304	Mchcp TRF Other Funds		105,138	(29,850)	75,288	75,266		66,635	0	0	66,635	66,635	0	66,635	65,273	0	65,273
		Subtotal Transfer		258,988	(29,850)	229,138	189,900		230,804	0	0	230,804	230,804	0	230,804	223,209	0	223,209
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		12,212,595	(29,850)	12,182,745	10,265,213		12,196,375	0	0	12,196,375	12,209,847	0	12,209,847	12,205,935	0	12,205,935
		Budget Balance		9,453,842	29,850	9,483,692	11,401,224		9,537,173	0	0	9,537,173	7,659,650	0	7,659,650	7,663,562	0	7,663,562
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,947,382	0	1,917,532	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		11,401,224	29,850	11,401,224	11,401,224		9,537,173	0	0	9,537,173	7,659,650	0	7,659,650	7,663,562	0	7,663,562
FUND OBLIGATIONS:																		
		Ending Cash Balance				11,401,224	11,401,224					9,537,173			7,659,650			7,663,562
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				11,401,224	11,401,224					9,537,173			7,659,650			7,663,562

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Juvenile Justice Preservation Fund
FUND NUMBER: 1739

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 211.435, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	10,000	0	10,000	10,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,000	0	10,000	10,000	0
BUDGET BALANCE	(10,000)	0	(10,000)	(10,000)	0
Unexpended Appropriation	10,000	0	10,000	10,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	There is a $2 surcharge for all traffic violations of any county ordinance or any violation of traffic laws of this state, including infractions. There is a $3.50 surcharge in all civil actions filed in the state. At the discretion of the prosecuting attorney, there may be a fine of up to $500 charges to all offenders convicted of an offense in which the victim is a child.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Juvenile Justice Preservation Fund
FUND NUMBER: 1739

Fund Purpose	To assist judicial circuits offset the cost of the increased workload for raising the age of a juvenile to any person under the age of eighteen.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	This fund was created in SB 793 (2018). No appropriation from this fund was made for FY19 through FY21. This fund is exempt from Section 33.080, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Juvenile Justice Preservation Fund
FUND NUMBER: 1739

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
05.290	T1366	Cost Allocation Plan TRF 1739		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
		Subtotal Transfer		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
		Budget Balance		(10,000)	0	(10,000)	0		(10,000)	0	0	(10,000)	(10,000)	0	(10,000)	0	0	0
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Basic Civil Legal Services Fund
FUND NUMBER: 1757

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 477.650, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	549,738	549,738	316,958	54,345	54,345
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,281,742	4,281,742	4,192,250	4,192,250	4,192,250
Transfers In	260,882	260,882	250,000	250,000	250,000
Total Receipts	4,542,624	4,542,624	4,442,250	4,442,250	4,442,250
Total Resources Available	5,092,362	5,092,362	4,759,208	4,496,595	4,496,595
Appropriations (Includes ReApprops):					
Operating Approps	5,117,803	4,668,397	5,121,417	5,130,138	5,126,475
Transfer Approps	121,542	107,006	133,446	133,446	131,678
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,239,345	4,775,403	5,254,863	5,263,584	5,258,153
BUDGET BALANCE	(146,983)	316,958	(495,655)	(766,989)	(761,558)
Unexpended Appropriation	463,942	0	550,000	810,000	810,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	316,958	316,958	54,345	43,011	48,442
FUND OBLIGATIONS					
ENDING CASH BALANCE	316,958	316,958	54,345	43,011	48,442
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	35,000	35,000	35,000	35,000	35,000
Total Other Obligations	35,000	35,000	35,000	35,000	35,000
UNOBLIGATED CASH BALANCE	281,958	281,958	19,345	8,011	13,442

Revenue Source	Filing fee on certain civil and criminal actions of $20 in the Missouri Supreme Court and Courts of Appeals, $10 in the Circuit Courts and $8 in the Associate Circuit Courts.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Basic Civil Legal Services Fund
FUND NUMBER: 1757

Fund Purpose	Moneys shall be disbursed to legal services organizations in this state to provide legal representation to eligible low-income persons in this state in civil matters.
Explanation of Unexpended Appropriation Amount	Expenditures are based on court fee collections.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Represents the estimated amount of funds to be distributed to the legal aid offices.
Explanation of Cash Flow Needs	Cash flow needs are estimated based on payroll for two months and startup cost each fiscal year.
Other Notes	In FY22 over $125 million was transferred into the BCLS from the Tort Victims Compensation Fund from punitive damages awarded in talc litigation in Missouri. This represents the largest single payment into the BCLS, and this funding was paid to legal service organizations.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Basic Civil Legal Services Fund
FUND NUMBER: 1757

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Appropss	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	549,738					316,959										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	549,738					316,959										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	549,738															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	549,738				549,738		316,958			316,958	54,345		54,345	54,345		54,345
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101170	US Department of Health and Human Services					531,935		530,000			530,000	530,000		530,000	530,000		530,000
	4203160	Other Refunds					112,416		100,000			100,000	100,000		100,000	100,000		100,000
	4207000	Time Deposits Interest					282		250			250	250		250	250		250
	4207010	US or Agency Securities Interest					12,165		12,000			12,000	12,000		12,000	12,000		12,000
	4208747	Court Fees					2,757,056		2,700,000			2,700,000	2,700,000		2,700,000	2,700,000		2,700,000
	4208900	Other Fees					867,888		850,000			850,000	850,000		850,000	850,000		850,000
		Subtotal Revenue					4,281,742		4,192,250			4,192,250	4,192,250		4,192,250	4,192,250		4,192,250
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					260,882		250,000			250,000	250,000		250,000	250,000		250,000
		Subtotal Transfers in					260,882		250,000			250,000	250,000	0	250,000	250,000	0	250,000
		Total Receipts					4,542,624		4,442,250			4,442,250	4,442,250	0	4,442,250	4,442,250	0	4,442,250
		Total Resources Available		5,092,362		5,092,362	5,092,362		4,759,208			4,759,208	4,496,595	0	4,496,595	4,496,595	0	4,496,595
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.315	16845	Basic Legal Serv Cip ps 1757		112,937	0	112,937	100,849		116,551	0	0	116,551	125,272	0	125,272	121,609	0	121,609
12.315	16846	Basic Legal Serv Cip EE 1757		4,866	0	4,866	1,528		4,866	0	0	4,866	4,866	0	4,866	4,866	0	4,866
12.315	19167	Basic Legal Services 1757		5,000,000	0	5,000,000	4,566,020		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
		Subtotal Operating		5,117,803	0	5,117,803	4,668,397		5,121,417	0	0	5,121,417	5,130,138	0	5,130,138	5,126,475	0	5,126,475
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		22,276	0	22,276	22,276		23,548	0	0	23,548	23,548	0	23,548	22,916	0	22,916
05.290	T1074	Cost Allocation Plan TRF 1757		31,783	0	31,783	31,783		34,772	0	0	34,772	34,772	0	34,772	36,034	0	36,034
05.450	T1293	Oasdhi TRF Other Funds		8,335	0	8,335	7,381		8,746	0	0	8,746	8,746	0	8,746	9,096	0	9,096
05.465	T1297	Retirement Sys TRF Other Funds		36,662	0	36,662	26,287		39,368	0	0	39,368	39,368	0	39,368	37,074	0	37,074
05.485	T1300	Deferred Comp TRF Other Funds		4,800	0	4,800	1,597		4,800	0	0	4,800	4,800	0	4,800	4,800	0	4,800
05.510	T1304	Mchcp TRF Other Funds		19,926	(2,240)	17,686	17,682		22,212	0	0	22,212	22,212	0	22,212	21,758	0	21,758
		Subtotal Transfer		123,782	(2,240)	121,542	107,006		133,446	0	0	133,446	133,446	0	133,446	131,678	0	131,678
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		5,241,585	(2,240)	5,239,345	4,775,403		5,254,863	0	0	5,254,863	5,263,584	0	5,263,584	5,258,153	0	5,258,153
		Budget Balance		(149,223)	2,240	(146,983)	316,958		(495,655)	0	0	(495,655)	(766,989)	0	(766,989)	(761,558)	0	(761,558)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		466,182	0	463,942	0		550,000	0	0	550,000	810,000	0	810,000	810,000	0	810,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		316,958	2,240	316,959	316,958		54,345	0	0	54,345	43,011	0	43,011	48,442	0	48,442
FUND OBLIGATIONS:																		
		Ending Cash Balance				316,959	316,958					54,345			43,011			48,442
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				35,000	35,000					35,000			35,000			35,000
		Total Other Obligations				35,000	35,000					35,000			35,000			35,000
		Unobligated Cash Balance				281,959	281,958					19,345			8,011			13,442

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: State Court Administration Revolving Fund
FUND NUMBER: 1831

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 476.058, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	64,145	64,145	87,944	23,944	23,944
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	148,548	148,548	146,000	146,000	146,000
Transfers In	0	0	0	0	0
Total Receipts	148,548	148,548	146,000	146,000	146,000
Total Resources Available	212,693	212,693	233,944	169,944	169,944
Appropriations (Includes ReApprops):					
Operating Approps	230,000	121,213	230,000	230,000	230,000
Transfer Approps	3,537	3,536	10,000	10,000	10,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	233,537	124,749	240,000	240,000	240,000
BUDGET BALANCE	(20,844)	87,944	(6,056)	(70,056)	(70,056)
Unexpended Appropriation	108,788	0	30,000	100,000	100,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	87,944	87,944	23,944	29,944	29,944
FUND OBLIGATIONS					
ENDING CASH BALANCE	87,944	87,944	23,944	29,944	29,944
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	20,000	20,000	20,000	20,000	20,000
Total Other Obligations	20,000	20,000	20,000	20,000	20,000
UNOBLIGATED CASH BALANCE	67,944	67,944	3,944	9,944	9,944

Revenue Source	Money received by or on behalf of the state court administrator for registration fees, grants, transcript fees or other sources in connection with the training and education of court personnel and for the payment of transcription services.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: State Court Administration Revolving Fund
FUND NUMBER: 1831

Fund Purpose	To account for moneys received by or on behalf of the state court administrator for registration fees, grants, transcript fees or other sources in connection with the training of court personnel and for the payment of transcription services.
Explanation of Unexpended Appropriation Amount	Expenditures are based on transcript request received and vary from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flows needs represent funds transferred from Fund 0137 in FY 2004 to start up transcript payments.
Other Notes	Any unexpended balance remaining in the fund at the end of each biennium shall be exempt until the amount in the fund exceeds the greater of either one-half of the expenditures from the fund during the previous year, or fifty thousand dollars.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: State Court Administration Revolving Fund
FUND NUMBER: 1831

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	64,145					87,944										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	64,145					87,944										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	64,145															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	64,145				64,145		87,944			87,944	23,944		23,944	23,944		23,944
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4206230	IAB Transcript Fees					17,736		17,000			17,000	17,000		17,000	17,000		17,000
	4208774	Transcript Fees					121,612		120,000			120,000	120,000		120,000	120,000		120,000
	4302010	Cost Reimb Local or Other					5,525		5,500			5,500	5,500		5,500	5,500		5,500
	4303010	Vendor Refunds Local and Other					3,676		3,500			3,500	3,500		3,500	3,500		3,500
		Subtotal Revenue					148,548		146,000			146,000	146,000		146,000	146,000		146,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					148,548		146,000			146,000	146,000	0	146,000	146,000	0	146,000
		Total Resources Available		212,693		212,693	212,693		233,944			233,944	169,944	0	169,944	169,944	0	169,944
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.310	13031	State Courts Admin EE 1831		60,000	0	60,000	4,727		60,000	0	0	60,000	60,000	0	60,000	60,000	0	60,000
12.345	16239	Circuit Personnel EE 1831		170,000	0	170,000	116,486		170,000	0	0	170,000	170,000	0	170,000	170,000	0	170,000
		Subtotal Operating		230,000	0	230,000	121,213		230,000	0	0	230,000	230,000	0	230,000	230,000	0	230,000
		Transfer Operating Approps																
12.225	T1548	Biennial to GR TRF Various		10,000	(6,463)	3,537	3,536		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		Subtotal Transfer		10,000	(6,463)	3,537	3,536		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		240,000	(6,463)	233,537	124,749		240,000	0	0	240,000	240,000	0	240,000	240,000	0	240,000
		Budget Balance		(27,307)	6,463	(20,844)	87,944		(6,056)	0	0	(6,056)	(70,056)	0	(70,056)	(70,056)	0	(70,056)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		115,251	0	108,788	0		30,000	0	0	30,000	100,000	0	100,000	100,000	0	100,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		87,944	6,463	87,944	87,944		23,944	0	0	23,944	29,944	0	29,944	29,944	0	29,944
FUND OBLIGATIONS:																		
		Ending Cash Balance				87,944	87,944					23,944			29,944			29,944
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				20,000	20,000					20,000			20,000			20,000
		Total Other Obligations				20,000	20,000					20,000			20,000			20,000
		Unobligated Cash Balance				67,944	67,944					3,944			9,944			9,944

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Judiciary Education and Training Fund
FUND NUMBER: 1847

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 476.057, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,238,582	2,238,582	2,499,526	2,365,820	2,365,820
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	90,609	90,609	90,000	90,000	90,000
Transfers In	2,050,306	2,050,306	2,000,000	2,000,000	2,000,000
Total Receipts	2,140,915	2,140,915	2,090,000	2,090,000	2,090,000
Total Resources Available	4,379,497	4,379,497	4,589,526	4,455,820	4,455,820
Appropriations (Includes ReApprops):					
Operating Approps	1,764,522	1,557,307	1,788,650	1,822,106	1,833,803
Transfer Approps	411,512	322,663	435,056	434,056	425,530
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,176,034	1,879,971	2,223,706	2,256,162	2,259,333
BUDGET BALANCE	2,203,463	2,499,526	2,365,820	2,199,658	2,196,487
Unexpended Appropriation	296,063	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,499,526	2,499,526	2,365,820	2,199,658	2,196,487
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,499,526	2,499,526	2,365,820	2,199,658	2,196,487
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	160,000	160,000	160,000	160,000	160,000
Total Other Obligations	160,000	160,000	160,000	160,000	160,000
UNOBLIGATED CASH BALANCE	2,339,526	2,339,526	2,205,820	2,039,658	2,036,487

Revenue Source General revenue transfer.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Judiciary Education and Training Fund
FUND NUMBER: 1847

Fund Purpose	To account for the proceeds from adjusted fees collected and deposited to the general revenue fund, subject to a transfer of no more than two percent (2%) of the amount expended for personal service by state and local government entities for judicial personnel. The state treasurer shall administer the fund and, pursuant to appropriations, shall disburse moneys from the fund to the state courts administrator in order to provide training and to purchase goods and services determined appropriate by the state court administrator related to the training and education of judicial personnel.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to vacancy savings and training cost being lower than projections.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow needs are estimated based on amounts needed to meet payroll cost until the first quarter general revenue transfer is completed.
Other Notes	Any unexpended balance remaining in the fund at the end of each biennium shall be exempt from the provisions of Section 33.080 RSMo relating to the transfer of unexpended balances to the state general revenue fund, until the amount in the fund exceeds two percent of the amounts expended for personal services by state and local government for judicial personnel.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Judiciary Education and Training Fund
FUND NUMBER: 1847

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,238,582					2,499,526										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,238,582					2,499,526										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,238,582															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,238,582				2,238,582		2,499,526			2,499,526	2,365,820		2,365,820	2,365,820		2,365,820
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4206160	IAB Receipts					90,609		90,000			90,000	90,000		90,000	90,000		90,000
		Subtotal Revenue					90,609		90,000			90,000	90,000		90,000	90,000		90,000
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					2,050,306		2,000,000			2,000,000	2,000,000		2,000,000	2,000,000		2,000,000
		Subtotal Transfers in					2,050,306		2,000,000			2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
		Total Receipts					2,140,915		2,090,000			2,090,000	2,090,000	0	2,090,000	2,090,000	0	2,090,000
		Total Resources Available		4,379,497		4,379,497	4,379,497		4,589,526			4,589,526	4,455,820	0	4,455,820	4,455,820	0	4,455,820
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.330	14186	Judicial Trng and Ed PS 1847		715,746	0	715,746	558,400		738,651	0	0	738,651	772,036	0	772,036	783,689	0	783,689
12.330	14187	Judicial Trng and Ed EE 1847		876,761	0	876,761	868,851		876,761	0	0	876,761	876,761	0	876,761	876,761	0	876,761
13.005	16085	Judiciary Leasing 1847		173,069	(1,054)	172,015	130,056		173,238	0	0	173,238	173,309	0	173,309	173,353	0	173,353
		Subtotal Operating		1,765,576	(1,054)	1,764,522	1,557,307		1,788,650	0	0	1,788,650	1,822,106	0	1,822,106	1,833,803	0	1,833,803
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		52,826	0	52,826	40,722		55,427	0	0	55,427	55,427	0	55,427	59,976	0	59,976
05.465	T1297	Retirement Sys TRF Other Funds		232,340	0	232,340	156,018		249,497	0	0	249,497	249,497	0	249,497	238,919	0	238,919
05.485	T1300	Deferred Comp TRF Other Funds		6,968	1,500	8,468	8,057		6,968	1,000	0	7,968	6,968	0	6,968	6,968	0	6,968
05.510	T1304	Mchcp TRF Other Funds		110,878	7,000	117,878	117,866		122,164	0	0	122,164	122,164	0	122,164	119,667	0	119,667
		Subtotal Transfer		403,012	8,500	411,512	322,663		434,056	1,000	0	435,056	434,056	0	434,056	425,530	0	425,530
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,168,588	7,446	2,176,034	1,879,971		2,222,706	1,000	0	2,223,706	2,256,162	0	2,256,162	2,259,333	0	2,259,333
		Budget Balance		2,210,909	(7,446)	2,203,463	2,499,526		2,366,820	(1,000)	0	2,365,820	2,199,658	0	2,199,658	2,196,487	0	2,196,487
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		288,617	0	296,063	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,499,526	(7,446)	2,499,526	2,499,526		2,366,820	(1,000)	0	2,365,820	2,199,658	0	2,199,658	2,196,487	0	2,196,487
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,499,526	2,499,526					2,365,820			2,199,658			2,196,487
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				160,000	160,000					160,000			160,000			160,000
		Total Other Obligations				160,000	160,000					160,000			160,000			160,000
		Unobligated Cash Balance				2,339,526	2,339,526					2,205,820			2,039,658			2,036,487

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Domestic Relations Resolution Fund
FUND NUMBER: 1852

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 452.554, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	337,486	337,486	396,254	293,398	293,398
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	214,485	214,485	200,700	200,700	200,700
Transfers In	0	0	0	0	0
Total Receipts	214,485	214,485	200,700	200,700	200,700
Total Resources Available	551,971	551,971	596,954	494,098	494,098
Appropriations (Includes ReApprops):					
Operating Approps	300,000	152,436	300,000	300,000	300,000
Transfer Approps	3,281	3,281	3,556	3,556	3,465
Capital Improvements Approps	0	0	0	0	0
Total Approps	303,281	155,717	303,556	303,556	303,465
BUDGET BALANCE	248,690	396,254	293,398	190,542	190,633
Unexpended Appropriation	147,564	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	396,254	396,254	293,398	190,542	190,633
FUND OBLIGATIONS					
ENDING CASH BALANCE	396,254	396,254	293,398	190,542	190,633
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	50,000	50,000	50,000	50,000	50,000
Total Other Obligations	50,000	50,000	50,000	50,000	50,000
UNOBLIGATED CASH BALANCE	346,254	346,254	243,398	140,542	140,633

Revenue Source	A three dollar surcharge shall be paid by the person filing on civil cases.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Domestic Relations Resolution Fund
FUND NUMBER: 1852

Fund Purpose	To account for all moneys received from a three-dollar surcharge paid by the person filing civil cases. These moneys will be used to pay the cost associated with creating and approving a handbook as created in section 452.556 and to reimburse local judicial circuits for the costs associated with the implementation of this act.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amounts represent the amount awarded to local courts for domestic relation programs that was not spent.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Amount of June expenditures paid in July.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Domestic Relations Resolution Fund
FUND NUMBER: 1852

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	337,486					396,254										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	337,486					396,254										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	337,486															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	337,486				337,486		396,254			396,254	293,398		293,398	293,398		293,398
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203070	Vendor Refunds State					720		700			700	700		700	700		700
	4208747	Court Fees					213,765		200,000			200,000	200,000		200,000	200,000		200,000
		Subtotal Revenue					214,485		200,700			200,700	200,700		200,700	200,700		200,700
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					214,485		200,700			200,700	200,700	0	200,700	200,700	0	200,700
		Total Resources Available		551,971		551,971	551,971		596,954			596,954	494,098	0	494,098	494,098	0	494,098
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.360	14173	Domestic Relations 1852		300,000	0	300,000	152,436		300,000	0	0	300,000	300,000	0	300,000	300,000	0	300,000
		Subtotal Operating		300,000	0	300,000	152,436		300,000	0	0	300,000	300,000	0	300,000	300,000	0	300,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,352	0	1,352	1,352		1,436	0	0	1,436	1,436	0	1,436	1,347	0	1,347
05.290	T1844	Cost Allocation Plan TRF 1852		1,929	0	1,929	1,929		2,120	0	0	2,120	2,120	0	2,120	2,118	0	2,118
		Subtotal Transfer		3,281	0	3,281	3,281		3,556	0	0	3,556	3,556	0	3,556	3,465	0	3,465
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		303,281	0	303,281	155,717		303,556	0	0	303,556	303,556	0	303,556	303,465	0	303,465
		Budget Balance		248,690	0	248,690	396,254		293,398	0	0	293,398	190,542	0	190,542	190,633	0	190,633
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		147,564	0	147,564	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		396,254	0	396,254	396,254		293,398	0	0	293,398	190,542	0	190,542	190,633	0	190,633
FUND OBLIGATIONS:																		
		Ending Cash Balance				396,254	396,254					293,398			190,542			190,633
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				50,000	50,000					50,000			50,000			50,000
		Total Other Obligations				50,000	50,000					50,000			50,000			50,000
		Unobligated Cash Balance				346,254	346,254					243,398			140,542			140,633

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Central Violations Bureau Fund
FUND NUMBER: 1876

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Central Violations Bureau Fund
FUND NUMBER: 1876

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Central Violations Bureau Fund
FUND NUMBER: 1876

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Fine Collections Center Interest Revolving Fund
FUND NUMBER: 1888

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: 476.385 and 488.200, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Fine Collections Center Interest Revolving Fund
FUND NUMBER: 1888

Fund Purpose	To account for all interest earned on funds deposited into the Central Violation Bureau Fund. The state treasurer shall be the custodian of the revolving fund, and shall make disbursements, as allowed by lawful appropriations, only to the judicial branch of state government for the goods and services related to the administration of the judicial system.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	No funds were appropriated in Fiscal years 2018, 2019, 2020, 2021, 2022, 2023 and 2024.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Fine Collections Center Interest Revolving Fund
FUND NUMBER: 1888

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Criminal Nonsupport Court Resources Fund
FUND NUMBER: 1936

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 478.1000, RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Criminal Nonsupport Court Resources Fund
FUND NUMBER: 1936

Fund Purpose	These funds shall be administered by the Criminal Nonsupport Courts Coordinating Commission, who shall allocate funds to established criminal nonsupport courts.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	No funds were appropriated in Fiscal years 2018, 2019, 2020, 2021, 2022, and 2023.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Criminal Nonsupport Court Resources Fund
FUND NUMBER: 1936

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

Missouri Public Defender

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defender
FUND NAME: Office of the State Public Defender Federal & Other
FUND NUMBER: 1112

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep	
[ ] Constitutional	[X] Administratively Created		
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	127,965	127,965	95,091	500,000	500,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	273,821	273,821	768,787	2,435,384	2,435,384
Transfers In	0	0	0	0	0
Total Receipts	273,821	273,821	768,787	2,435,384	2,435,384
Total Resources Available	401,786	401,786	863,878	2,935,384	2,935,384
Appropriations (Includes ReApprops):					
Operating Approps	1,125,000	306,695	1,125,000	2,435,384	2,435,988
Transfer Approps	0	0	0	0	10,758
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,125,000	306,695	1,125,000	2,435,384	2,446,746
BUDGET BALANCE	(723,214)	95,091	(261,122)	500,000	488,638
Unexpended Appropriation	818,305	0	761,122	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	95,091	95,091	500,000	500,000	488,638
FUND OBLIGATIONS					
ENDING CASH BALANCE	95,091	95,091	500,000	500,000	488,638
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	95,091	95,091	500,000	500,000	488,638

Revenue Source	Grants (Federal and Other) awarded to Missouri State Public Defender. Any gifts or donations given to Missouri State Public Defender.
Fund Purpose	Help fund Missouri State Public Defender

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defender
FUND NAME: Office of the State Public Defender Federal & Other
FUND NUMBER: 1112

Explanation of Unexpended Appropriation Amount	Appropriation is requested to have spending authority should Federal or Other Funds become available during Fiscal Year 2026 to assist in funding the Missouri State Public Defender.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defender
FUND NAME: Office of the State Public Defender Federal & Other
FUND NUMBER: 1112

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	127,965					95,091										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	127,965					95,091										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	127,965															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	127,965				127,965		95,091			95,091	500,000		500,000	500,000		500,000
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4302030	Other Miscellaneous Receipts Local and Other					273,821		768,787			768,787	2,435,384		2,435,384	2,435,384		2,435,384
		Subtotal Revenue					273,821		768,787			768,787	2,435,384		2,435,384	2,435,384		2,435,384
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					273,821		768,787			768,787	2,435,384	0	2,435,384	2,435,384	0	2,435,384
		Total Resources Available		401,786		401,786	401,786		863,878			863,878	2,935,384	0	2,935,384	2,935,384	0	2,935,384
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.400	14006	Grants 1112		1,125,000	0	1,125,000	306,695		1,125,000	0	0	1,125,000	2,435,384	0	2,435,384	2,435,988	0	2,435,988
		Subtotal Operating		1,125,000	0	1,125,000	306,695		1,125,000	0	0	1,125,000	2,435,384	0	2,435,384	2,435,988	0	2,435,988
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		0	0	0	0		0	0	0	0	0	0	0	5,519	0	5,519
05.465	T1296	Retirement System TRF Fed Fund		0	0	0	0		0	0	0	0	0	0	0	4,682	0	4,682
05.510	T1303	Mchcp TRF Fed Funds		0	0	0	0		0	0	0	0	0	0	0	557	0	557
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	10,758	0	10,758
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,125,000	0	1,125,000	306,695		1,125,000	0	0	1,125,000	2,435,384	0	2,435,384	2,446,746	0	2,446,746
		Budget Balance		(723,214)	0	(723,214)	95,091		(261,122)	0	0	(261,122)	500,000	0	500,000	488,638	0	488,638
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		818,305	0	818,305	0		761,122	0	0	761,122	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		95,091	0	95,091	95,091		500,000	0	0	500,000	500,000	0	500,000	488,638	0	488,638
FUND OBLIGATIONS:																		
		Ending Cash Balance				95,091	95,091					500,000			500,000			488,638
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				95,091	95,091					500,000			500,000			488,638

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defender
FUND NAME: Public Defender Reinvestment Fund
FUND NUMBER: 1641

[ ] Statutory
[X] Constitutional
Statute or Constitutional Reference: Article XIV Amendment

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	1,425,255	1,425,255	1,425,255
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	6,355,407	6,355,407	20,780,603	9,098,619	16,886,195
Total Receipts	6,355,407	6,355,407	20,780,603	9,098,619	16,886,195
Total Resources Available	6,355,407	6,355,407	22,205,858	10,523,874	18,311,450
Appropriations (Includes ReApprops):					
Operating Approps	6,355,407	4,930,152	20,780,603	10,523,873	16,886,195
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,355,407	4,930,152	20,780,603	10,523,873	16,886,195
BUDGET BALANCE	0	1,425,255	1,425,255	1	1,425,255
Unexpended Appropriation	1,425,255	0	0	0	11,681,984
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,425,255	1,425,255	1,425,255	1	13,107,239
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,425,255	1,425,255	1,425,255	1	13,107,239
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	13,107,239
Total Other Obligations	0	0	0	0	13,107,239
UNOBLIGATED CASH BALANCE	1,425,255	1,425,255	1,425,255	1	0

Revenue Source Amendment 3

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defender
FUND NAME: Public Defender Reinvestment Fund
FUND NUMBER: 1641

Fund Purpose	Any moneys credited to the Missouri public defender system shall be used only for legal assistance for low-income Missourians, shall not be diverted to any other purpose.
Explanation of Unexpended Appropriation Amount	The unexpended balance existing in the fund shall be exempt form the provisions of section 33.080, RSMo, or its successor provisions, relating to the transfer of unexpended balances to the general revenue fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This is carry over funds from the FY24 and FY25 Supplementals. Additional spending authority is needed to be able to spend the funds.
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defender
FUND NAME: Public Defender Reinvestment Fund
FUND NUMBER: 1641

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					1,425,255											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					1,425,255											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		1,425,255			1,425,255	1,425,255		1,425,255	1,425,255		1,425,255
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					6,355,407		20,780,603			20,780,603	9,098,619		9,098,619	16,886,195		16,886,195
		Subtotal Transfers in					6,355,407		20,780,603			20,780,603	9,098,619	0	9,098,619	16,886,195	0	16,886,195
		Total Receipts					6,355,407		20,780,603			20,780,603	9,098,619	0	9,098,619	16,886,195	0	16,886,195
		Total Resources Available		6,355,407		6,355,407	6,355,407		22,205,858			22,205,858	10,523,874	0	10,523,874	18,311,450	0	18,311,450
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.400	13212	Pub Def Reinvest EE Psd 1641		6,355,407	0	6,355,407	4,930,152		9,098,619	0	11,681,984	20,780,603	10,523,873	0	10,523,873	16,886,195	0	16,886,195
		Subtotal Operating		6,355,407	0	6,355,407	4,930,152		9,098,619	0	11,681,984	20,780,603	10,523,873	0	10,523,873	16,886,195	0	16,886,195
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,355,407	0	6,355,407	4,930,152		9,098,619	0	11,681,984	20,780,603	10,523,873	0	10,523,873	16,886,195	0	16,886,195
		Budget Balance		0	0	0	1,425,255		13,107,239	0	(11,681,984)	1,425,255	1	0	1	1,425,255	0	1,425,255
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,425,255	0	1,425,255	0		0	0	0	0	0	0	0	11,681,984	0	11,681,984
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,425,255	0	1,425,255	1,425,255		13,107,239	0	(11,681,984)	1,425,255	1	0	1	13,107,239	0	13,107,239
FUND OBLIGATIONS:																			
		Ending Cash Balance				1,425,255	1,425,255					1,425,255			1			13,107,239
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			13,107,239
		Total Other Obligations				0	0					0			0			13,107,239
		Unobligated Cash Balance				1,425,255	1,425,255					1,425,255			1			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MSPD
FUND NAME: Legal Defense and Defender Fund
FUND NUMBER: 1670

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 600.090.6

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	384,688	384,688	1,531,789	2,106,933	2,106,933
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	260,383	260,383	279,250	485,000	485,000
Transfers In	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000
Total Receipts	2,710,383	2,710,383	2,729,250	2,935,000	2,935,000
Total Resources Available	3,095,071	3,095,071	4,261,039	5,041,933	5,041,933
Appropriations (Includes ReApprops):					
Operating Approps	3,550,143	1,469,565	3,555,419	3,555,419	3,570,743
Transfer Approps	102,798	93,717	98,687	98,687	98,688
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,652,941	1,563,282	3,654,106	3,654,106	3,669,431
BUDGET BALANCE	(557,870)	1,531,789	606,933	1,387,827	1,372,502
Unexpended Appropriation	2,089,659	0	1,500,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,531,789	1,531,789	2,106,933	1,387,827	1,372,502
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,531,789	1,531,789	2,106,933	1,387,827	1,372,502
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,531,789	1,531,789	2,106,933	1,387,827	1,372,502

Revenue Source Funds collected from Public Defender Clients and others.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MSPD
FUND NAME: Legal Defense and Defender Fund
FUND NUMBER: 1670

Fund Purpose	Training all staff pursuant to subdivision (7) of subsection 1 of section 600.042, and may be used to pay for expert witness fees, the costs of depositions, travel expenses incurred by witnesses in case preparation and trial, expenses incurred for changes of venue and for other lawful expenses as authorized by the Public Defender Commission.
Explanation of Unexpended Appropriation Amount	MSPD can only expend the appropriation up to the amount collected and placed in the fund. The appropriation amount gives MSPD the spending authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: MSPD
FUND NAME: Legal Defense and Defender Fund
FUND NUMBER: 1670

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	384,688					1,531,789										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	384,688					1,531,789										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	384,688															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	384,688				384,688		1,531,789			1,531,789	2,106,933		2,106,933	2,106,933		2,106,933
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203070	Vendor Refunds State					3,133		3,500			3,500	4,000		4,000	4,000		4,000
	4206160	IAB Receipts					42,263		50,000			50,000	75,000		75,000	75,000		75,000
	4207000	Time Deposits Interest					616		750			750	1,000		1,000	1,000		1,000
	4207010	US or Agency Securities Interest					24,927		25,000			25,000	30,000		30,000	30,000		30,000
	4208828	Public Defender Fees					189,444		200,000			200,000	375,000		375,000	375,000		375,000
		Subtotal Revenue					260,383		279,250			279,250	485,000		485,000	485,000		485,000
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					2,450,000		2,450,000			2,450,000	2,450,000		2,450,000	2,450,000		2,450,000
		Subtotal Transfers in					2,450,000		2,450,000			2,450,000	2,450,000	0	2,450,000	2,450,000	0	2,450,000
		Total Receipts					2,710,383		2,729,250			2,729,250	2,935,000	0	2,935,000	2,935,000	0	2,935,000
		Total Resources Available		3,095,071		3,095,071	3,095,071		4,261,039			4,261,039	5,041,933	0	5,041,933	5,041,933	0	5,041,933
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.400	10951	Public Defender Comm PS 1670		164,865	0	164,865	164,865		170,141	0	0	170,141	170,141	0	170,141	185,465	0	185,465
12.400	17673	Public Defender Comm 1670		3,385,278	0	3,385,278	1,304,701		3,385,278	0	0	3,385,278	3,385,278	0	3,385,278	3,385,278	0	3,385,278
		Subtotal Operating		3,550,143	0	3,550,143	1,469,565		3,555,419	0	0	3,555,419	3,555,419	0	3,555,419	3,570,743	0	3,570,743
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,617	0	1,617	1,617		1,631	0	0	1,631	1,631	0	1,631	1,354	0	1,354
05.290	T1799	Cost Allocation Plan TRF 1670		2,308	0	2,308	2,308		2,408	0	0	2,408	2,408	0	2,408	2,130	0	2,130
05.450	T1293	Oasdhi TRF Other Funds		12,169	250	12,419	12,390		12,767	0	0	12,767	12,767	0	12,767	14,704	0	14,704
05.465	T1297	Retirement Sys TRF Other Funds		53,518	0	53,518	45,268		57,469	0	0	57,469	57,469	0	57,469	56,542	0	56,542
05.485	T1300	Deferred Comp TRF Other Funds		2,200	0	2,200	1,422		2,200	0	0	2,200	2,200	0	2,200	2,200	0	2,200
05.510	T1304	Mchcp TRF Other Funds		40,086	(9,350)	30,736	30,712		22,212	0	0	22,212	22,212	0	22,212	21,758	0	21,758
		Subtotal Transfer		111,898	(9,100)	102,798	93,717		98,687	0	0	98,687	98,687	0	98,687	98,688	0	98,688
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,662,041	(9,100)	3,652,941	1,563,282		3,654,106	0	0	3,654,106	3,654,106	0	3,654,106	3,669,431	0	3,669,431
		Budget Balance		(566,970)	9,100	(557,870)	1,531,789		606,933	0	0	606,933	1,387,827	0	1,387,827	1,372,502	0	1,372,502
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,098,759	0	2,089,659	0		1,500,000	0	0	1,500,000	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,531,789	9,100	1,531,789	1,531,789		2,106,933	0	0	2,106,933	1,387,827	0	1,387,827	1,372,502	0	1,372,502
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,531,789	1,531,789					2,106,933			1,387,827			1,372,502
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,531,789	1,531,789					2,106,933			1,387,827			1,372,502

Totals include Non-Counts.

State Auditor’s Office

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Auditor's Office
FUND NAME: State Auditor Federal
FUND NUMBER: 1115

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,544,739	2,544,739	3,184,083	2,880,273	2,880,273
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,422,916	2,422,916	2,450,000	2,450,000	2,450,000
Transfers In	0	0	0	0	0
Total Receipts	2,422,916	2,422,916	2,450,000	2,450,000	2,450,000
Total Resources Available	4,967,655	4,967,655	5,634,083	5,330,273	5,330,273
Appropriations (Includes ReApprops):					
Operating Approps	2,088,205	1,255,998	2,127,633	2,127,633	2,187,162
Transfer Approps	551,525	527,573	626,177	626,177	649,951
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,639,730	1,783,572	2,753,810	2,753,810	2,837,113
BUDGET BALANCE	2,327,925	3,184,083	2,880,273	2,576,463	2,493,160
Unexpended Appropriation	856,158	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,184,083	3,184,083	2,880,273	2,576,463	2,493,160
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,184,083	3,184,083	2,880,273	2,576,463	2,493,160
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,184,083	3,184,083	2,880,273	2,576,463	2,493,160

Revenue Source	Revenues are reimbursements of costs from State Agencies the SAO incurred when performing audits of applicable federal funds received by agencies.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Auditor's Office
FUND NAME: State Auditor Federal
FUND NUMBER: 1115

Fund Purpose	The State Auditor audits agencies whose federal monies received meet SWSA/SWFS requirements. This fund will account for moneys received by the state auditor for the performance of these audits. Moneys may also be appropriated by the General Assembly as necessary.
Explanation of Unexpended Appropriation Amount	The SAO revolving audit fund relies on reimbursements received for SWSA/SWFS audits. Additional appropriated funds were approved late in FY24 but timing was not sufficient to allow the SAO to spend the revenue, as well as staffing shortages the SAO is working to resolve.
Explanation of Other Amounts	SWSA/SWFS audits recur annually and unexpended funds received in prior years are used to cover a portion of costs in the following year as agencies are not billed until the work has been completed.
Explanation of Outstanding Projects	SWSA/SWFS audits recur annually and unexpended funds received in prior years are used to cover a portion of costs in the following year as agencies are not billed until the work has been completed.
Explanation of Cash Flow Needs	This is a revolving fund which receives reimbursements for operating costs incurred when performing SWSA/SWFS audits of federal dollars received by state agencies. The agencies are billed for a portion of the cost of the audit, and the fund is then used to pay various SAO operating costs for the next cycle of audits.
Other Notes	The monies in the fund are federal monies and are exempt from the provisions of 33.080 RSMo. The moneys in the fund shall not be transferred and placed to the credit of the general revenue.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Auditor's Office
FUND NAME: State Auditor Federal
FUND NUMBER: 1115

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,863,715					2,503,060										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,863,715					2,503,060										
		Check (Should be zero)	(681,024)					(681,024)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,544,739															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,544,739				2,544,739		3,184,083			3,184,083	2,880,273		2,880,273	2,880,273		2,880,273
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4206160	IAB Receipts					2,422,916		2,450,000			2,450,000	2,450,000		2,450,000	2,450,000		2,450,000
		Subtotal Revenue					2,422,916		2,450,000			2,450,000	2,450,000		2,450,000	2,450,000		2,450,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					2,422,916		2,450,000			2,450,000	2,450,000	0	2,450,000	2,450,000	0	2,450,000
		Total Resources Available		4,967,655		4,967,655	4,967,655		5,634,083			5,634,083	5,330,273	0	5,330,273	5,330,273	0	5,330,273
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	16333	Unemployment Benefits Fed 1115		900	0	900	0		900	0	0	900	900	0	900	900	0	900
12.165	14508	State Auditor PS 1115		1,232,117	0	1,232,117	914,145		1,271,545	0	0	1,271,545	1,271,545	0	1,271,545	1,331,074	0	1,331,074
12.165	14509	State Auditor EE 1115		855,188	0	855,188	341,853		855,188	0	0	855,188	855,188	0	855,188	855,188	0	855,188
		Subtotal Operating		2,088,205	0	2,088,205	1,255,998		2,127,633	0	0	2,127,633	2,127,633	0	2,127,633	2,187,162	0	2,187,162
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		78,994	0	78,994	66,687		107,772	0	0	107,772	107,772	0	107,772	101,777	0	101,777
05.465	T1296	Retirement System TRF Fed Fund		261,447	0	261,447	255,650		311,073	0	0	311,073	311,073	0	311,073	332,420	0	332,420
05.485	T1299	Deferred Comp TRF Fed Funds		15,293	0	15,293	10,529		15,293	0	0	15,293	15,293	0	15,293	15,293	0	15,293
05.510	T1303	Mchcp TRF Fed Funds		122,791	73,000	195,791	194,707		192,039	0	0	192,039	192,039	0	192,039	200,461	0	200,461
		Subtotal Transfer		478,525	73,000	551,525	527,573		626,177	0	0	626,177	626,177	0	626,177	649,951	0	649,951
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,566,730	73,000	2,639,730	1,783,572		2,753,810	0	0	2,753,810	2,753,810	0	2,753,810	2,837,113	0	2,837,113
		Budget Balance		2,400,925	(73,000)	2,327,925	3,184,083		2,880,273	0	0	2,880,273	2,576,463	0	2,576,463	2,493,160	0	2,493,160
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		783,158	0	856,158	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,184,083	(73,000)	3,184,083	3,184,083		2,880,273	0	0	2,880,273	2,576,463	0	2,576,463	2,493,160	0	2,493,160
FUND OBLIGATIONS:																		
		Ending Cash Balance				3,184,083	3,184,083					2,880,273			2,576,463			2,493,160
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				3,184,083	3,184,083					2,880,273			2,576,463			2,493,160

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Auditor's Office
FUND NAME: Petition Audit Revolving Trust Fund
FUND NUMBER: 1648

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 29.230 RSMo.

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	302,099	302,099	333,314	933,314	933,314
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	209,827	209,827	600,000	500,000	500,000
Transfers In	0	0	0	0	0
Total Receipts	209,827	209,827	600,000	500,000	500,000
Total Resources Available	511,926	511,926	933,314	1,433,314	1,433,314
Appropriations (Includes ReApprops):					
Operating Approps	1,051,798	157,828	1,074,099	1,074,099	1,081,461
Transfer Approps	432,354	20,784	527,427	527,427	492,104
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,484,152	178,612	1,601,526	1,601,526	1,573,565
BUDGET BALANCE	(972,226)	333,314	(668,212)	(168,212)	(140,251)
Unexpended Appropriation	1,305,540	0	1,601,526	600,000	600,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	333,314	333,314	933,314	431,788	459,749
FUND OBLIGATIONS					
ENDING CASH BALANCE	333,314	333,314	933,314	431,788	459,749
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	333,314	333,314	933,314	431,788	459,749

Revenue Source	Revenues are reimbursements of costs from political subdivisions the SAO incurred when performing petition audits on requesting political subdivisions.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Auditor's Office
FUND NAME: Petition Audit Revolving Trust Fund
FUND NUMBER: 1648

Fund Purpose	The state auditor audits any political subdivision whose requisite percent of voters has signed a petition requesting an audit. This fund will account for moneys received by the state for the performance of these audits. Moneys may also be appropriated by the General Assembly if necessary.
Explanation of Unexpended Appropriation Amount	Revenue to the petition audit fund is unpredictable. Petition audit funds are spent, as needed, to cover expenses related to conducting petition audits.
Explanation of Other Amounts	Revenue to the petition audit fund is unpredictable. Petition audit funds are spent, as needed, to cover expenses related to conducting petition audits.
Explanation of Outstanding Projects	There are always petition audits in progress. Petitions become active when the local election authority has verified the signatures that have been collected by the petitioner and submitted to the SAO. The amount and timing of petition audits cannot be predicted.
Explanation of Cash Flow Needs	This is a revolving fund which receives reimbursements for operating costs incurred when performing petition audits on political subdivisions. The political subdivisions are billed for the cost of the audit, and the fund is then used to pay operating costs for the next cycle of petition audits. Any reduction in funding would jeopardize the SAO's ability to perform audits when petitions are received.
Other Notes	Pursuant to Section 29.230.3, the monies in the fund are exempt from the provisions of 33.080 RSMo. The moneys in the fund shall not be transferred and placed to the credit of the general revenue until the amount at the end of any biennium exceeds $1 million. The amount in the fund which shall lapse is the amount which exceeds $1 million.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Auditor's Office
FUND NAME: Petition Audit Revolving Trust Fund
FUND NUMBER: 1648

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	302,099					333,314										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	302,099					333,314										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	302,099															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	302,099				302,099		333,314			333,314	933,314		933,314	933,314		933,314
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4302010	Cost Reimb Local or Other					209,827		600,000			600,000	500,000		500,000	500,000		500,000
		Subtotal Revenue					209,827		600,000			600,000	500,000		500,000	500,000		500,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					209,827		600,000			600,000	500,000	0	500,000	500,000	0	500,000
		Total Resources Available		511,926		511,926	511,926		933,314			933,314	1,433,314	0	1,433,314	1,433,314	0	1,433,314
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.065	16641	Fed and Other Fund Refunds 1648		0	527	527	0		0	0	0	0	0	0	0	0	0	0
12.165	18486	State Auditor PS 1648		1,013,351	(200,000)	813,351	0		736,179	0	0	736,179	736,179	0	736,179	743,541	0	743,541
12.165	18487	State Auditor EE 1648		37,920	200,000	237,920	157,828		337,920	0	0	337,920	337,920	0	337,920	337,920	0	337,920
		Subtotal Operating		1,051,271	527	1,051,798	157,828		1,074,099	0	0	1,074,099	1,074,099	0	1,074,099	1,081,461	0	1,081,461
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		8,564	0	8,564	8,564		4,136	0	0	4,136	4,136	0	4,136	1,284	0	1,284
05.290	T1786	Cost Allocation Plan TRF 1648		12,220	0	12,220	12,220		6,107	0	0	6,107	6,107	0	6,107	2,019	0	2,019
05.450	T1293	Oasdhi TRF Other Funds		74,791	0	74,791	0		55,241	0	0	55,241	55,241	0	55,241	53,039	0	53,039
05.465	T1297	Retirement Sys TRF Other Funds		328,948	0	328,948	0		248,662	0	0	248,662	248,662	0	248,662	226,679	0	226,679
05.485	T1300	Deferred Comp TRF Other Funds		7,824	0	7,824	0		7,824	0	0	7,824	7,824	0	7,824	7,824	0	7,824
05.510	T1304	Mchcp TRF Other Funds		186,477	(186,470)	7	0		205,457	0	0	205,457	205,457	0	205,457	201,259	0	201,259
		Subtotal Transfer		618,824	(186,470)	432,354	20,784		527,427	0	0	527,427	527,427	0	527,427	492,104	0	492,104
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,670,095	(185,943)	1,484,152	178,612		1,601,526	0	0	1,601,526	1,601,526	0	1,601,526	1,573,565	0	1,573,565
		Budget Balance		(1,158,169)	185,943	(972,226)	333,314		(668,212)	0	0	(668,212)	(168,212)	0	(168,212)	(140,251)	0	(140,251)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,491,483	0	1,305,540	0		0	1,601,526	0	1,601,526	600,000	0	600,000	600,000	0	600,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		333,314	185,943	333,314	333,314		(668,212)	1,601,526	0	933,314	431,788	0	431,788	459,749	0	459,749
FUND OBLIGATIONS:																		
		Ending Cash Balance				333,314	333,314					933,314			431,788			459,749
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				333,314	333,314					933,314			431,788			459,749

Totals include Non-Counts.

Secretary of State

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Records Federal
FUND NUMBER: 1150

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	**FY24 Adjusted Approp**	**FY24 Prior Year Actual**	**FY25 Adjusted Approps**	**FY26 Department Request**	**FY26 Governor Recommended**
Beginning Cash Balance	729	729	3,431	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13,044	13,044	15,000	15,000	15,000
Transfers In	0	0	0	0	0
Total Receipts	13,044	13,044	15,000	15,000	15,000
Total Resources Available	13,773	13,773	18,431	15,000	15,000
Appropriations (Includes ReApprops):					
Operating Approps	50,000	10,342	50,000	50,000	50,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,000	10,342	50,000	50,000	50,000
BUDGET BALANCE	(36,227)	3,431	(31,569)	(35,000)	(35,000)
Unexpended Appropriation	39,658	0	31,569	35,000	35,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,431	3,431	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,431	3,431	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,431	3,431	0	0	0

Revenue Source	Grants received from the National Historical Publications and Records Commission (NHPRC)
Fund Purpose	To administer NHPRC grants

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Records Federal
FUND NUMBER: 1150

Explanation of Unexpended Appropriation Amount	This amount is completely dependent on the grant award and how much appropriation authority is needed.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	There is currently 1 grant utilizing this appropriation. These are usually yearly grants; however, there have been at times more than one grant offered by the NHPRC.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Records Federal
FUND NUMBER: 1150

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	729					3,431										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	729					3,431										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	729															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	729				729		3,431			3,431	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101200	National Archives And Records					13,044		15,000			15,000	15,000		15,000	15,000		15,000
		Subtotal Revenue					13,044		15,000			15,000	15,000		15,000	15,000		15,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					13,044		15,000			15,000	15,000	0	15,000	15,000	0	15,000
		Total Resources Available		13,773		13,773	13,773		18,431			18,431	15,000	0	15,000	15,000	0	15,000
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.095	16896	Regrant Program 1150		50,000	0	50,000	10,342		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
		Subtotal Operating		50,000	0	50,000	10,342		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		50,000	0	50,000	10,342		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
		Budget Balance		(36,227)	0	(36,227)	3,431		(31,569)	0	0	(31,569)	(35,000)	0	(35,000)	(35,000)	0	(35,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		39,658	0	39,658	0		31,569	0	0	31,569	35,000	0	35,000	35,000	0	35,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,431	0	3,431	3,431		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				3,431	3,431					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				3,431	3,431					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: National Endowment for the Humanities Save Americas Treasures Fund
FUND NUMBER: 1151

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: National Endowment for the Humanities Save Americas Treasures Fund
FUND NUMBER: 1151

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: National Endowment for the Humanities Save Americas Treasures Fund
FUND NUMBER: 1151

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Election Administration Improvements Fund
FUND NUMBER: 1157

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 115.078 RSMo

[X] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	20,603,861	20,603,861	16,668,796	15,112,524	15,112,524
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,686,694	1,686,694	550,200	550,200	550,200
Transfers In	4,284,000	4,284,000	13,784,000	4,284,000	4,284,000
Total Receipts	5,970,694	5,970,694	14,334,200	4,834,200	4,834,200
Total Resources Available	26,574,555	26,574,555	31,002,996	19,946,724	19,946,724
Appropriations (Includes ReApprops):					
Operating Approps	22,692,404	9,726,572	22,703,312	22,703,312	22,725,190
Transfer Approps	186,363	179,187	187,160	187,160	199,908
Capital Improvements Approps	0	0	0	0	0
Total Approps	22,878,767	9,905,759	22,890,472	22,890,472	22,925,098
BUDGET BALANCE	3,695,788	16,668,796	8,112,524	(2,943,748)	(2,978,374)
Unexpended Appropriation	12,973,008	0	7,000,000	13,000,000	13,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	16,668,796	16,668,796	15,112,524	10,056,252	10,021,626
FUND OBLIGATIONS					
ENDING CASH BALANCE	16,668,796	16,668,796	15,112,524	10,056,252	10,021,626
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	16,668,796	16,668,796	15,112,524	10,056,252	10,021,626

Revenue Source	Grant funds received from the Elections Assistance Commission (EAC) plus funds received from a general revenue transfer.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Election Administration Improvements Fund
FUND NUMBER: 1157

Fund Purpose	To implement Public Law 107-252 - Help America Vote Act, as well as other grants received by the Election Assistance Commission. The funds from general revenue are used to improve the administration of elections, as well as fund special elections, and reimburse the LEAs for transaction costs. This allows SOS to give grants, pay elections staff, MCVR maintenance, and other costs.
Explanation of Unexpended Appropriation Amount	Due to the passage of SB592, the state is now required to pay their proportionate share of all elections (not just specials and past presidential preference primary). Additionally, it is unknown when the EAC will grant additional federal funds. Also, the timing of when the State will use the federal grant funds affects the unexpended appropriation amount.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	Special election costs are always unknown until they are called. SOS received the following grants from the EAC: 2018 $7.2M, 2020 $8.1M, 2022 $1.2M, 2023 $1.2M and 2024 $1M. MCVR is also getting enhancements since it is over 10 years old.
Explanation of Cash Flow Needs	Due to the passage of SB592, the state is now required to pay their proportionate share of all elections (not just specials and past presidential preference primary). Additionally, it is unknown when the EAC will grant additional federal funds. Also, the timing of when the State will use the federal grant funds affects the unexpended appropriation amount..
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Election Administration Improvements Fund
FUND NUMBER: 1157

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	20,603,861					16,668,796										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	20,603,861					16,668,796										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	20,603,861															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	20,603,861				20,603,861		16,668,796			16,668,796	15,112,524		15,112,524	15,112,524		15,112,524
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101210	Elections Assistance Commission					1,000,000		0			0	0		0	0		0
	4202130	Rebates					205		200			200	200		200	200		200
	4203070	Vendor Refunds State					25,768		20,000			20,000	20,000		20,000	20,000		20,000
	4207000	Time Deposits Interest					41,659		30,000			30,000	30,000		30,000	30,000		30,000
	4207010	US or Agency Securities Interest					619,061		500,000			500,000	500,000		500,000	500,000		500,000
		Subtotal Revenue					1,686,694		550,200			550,200	550,200		550,200	550,200		550,200
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					4,284,000		13,784,000			13,784,000	4,284,000		4,284,000	4,284,000		4,284,000
		Subtotal Transfers in					4,284,000		13,784,000			13,784,000	4,284,000	0	4,284,000	4,284,000	0	4,284,000
		Total Receipts					5,970,694		14,334,200			14,334,200	4,834,200	0	4,834,200	4,834,200	0	4,834,200
		Total Resources Available		26,574,555		26,574,555	26,574,555		31,002,996			31,002,996	19,946,724	0	19,946,724	19,946,724	0	19,946,724
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	14254	Unemployment Benefits Fed 1157		1,050	0	1,050	0		1,050	0	0	1,050	1,050	0	1,050	1,050	0	1,050
12.055	14490	Sec of State PS 1157		340,859	0	340,859	293,532		351,767	0	0	351,767	351,767	0	351,767	373,645	0	373,645
12.085	13562	Election Admin Imprvm EE 1157		12,113,232	0	12,113,232	6,921,406		12,113,232	0	0	12,113,232	12,113,232	0	12,113,232	12,113,232	0	12,113,232
12.085	16684	Fed Election Reform 1157		10,237,263	0	10,237,263	2,511,634		10,237,263	0	0	10,237,263	10,237,263	0	10,237,263	10,237,263	0	10,237,263
		Subtotal Operating		22,692,404	0	22,692,404	9,726,572		22,703,312	0	0	22,703,312	22,703,312	0	22,703,312	22,725,190	0	22,725,190
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		25,741	0	25,741	21,799		26,688	0	0	26,688	26,688	0	26,688	28,645	0	28,645
05.465	T1296	Retirement System TRF Fed Fund		85,195	0	85,195	82,110		86,057	0	0	86,057	86,057	0	86,057	93,690	0	93,690
05.485	T1299	Deferred Comp TRF Fed Funds		2,400	0	2,400	2,280		2,400	0	0	2,400	2,400	0	2,400	2,400	0	2,400
05.510	T1303	Mchcp TRF Fed Funds		66,977	6,050	73,027	72,998		72,015	0	0	72,015	72,015	0	72,015	75,173	0	75,173
		Subtotal Transfer		180,313	6,050	186,363	179,187		187,160	0	0	187,160	187,160	0	187,160	199,908	0	199,908
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		22,872,717	6,050	22,878,767	9,905,759		22,890,472	0	0	22,890,472	22,890,472	0	22,890,472	22,925,098	0	22,925,098
		Budget Balance		3,701,838	(6,050)	3,695,788	16,668,796		8,112,524	0	0	8,112,524	(2,943,748)	0	(2,943,748)	(2,978,374)	0	(2,978,374)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		12,966,958	0	12,973,008	0		7,000,000	0	0	7,000,000	13,000,000	0	13,000,000	13,000,000	0	13,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		16,668,796	(6,050)	16,668,796	16,668,796		15,112,524	0	0	15,112,524	10,056,252	0	10,056,252	10,021,626	0	10,021,626
FUND OBLIGATIONS:																		
		Ending Cash Balance				16,668,796	16,668,796					15,112,524			10,056,252			10,021,626
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				16,668,796	16,668,796					15,112,524			10,056,252			10,021,626

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Election Improvements Revolving Loan Fund
FUND NUMBER: 1158

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Election Improvements Revolving Loan Fund
FUND NUMBER: 1158

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Election Improvements Revolving Loan Fund
FUND NUMBER: 1158

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Federal and Other Fund
FUND NUMBER: 1166

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[X] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	200,000	0	200,000	200,000	200,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	200,000	0	200,000	200,000	200,000
BUDGET BALANCE	(200,000)	0	(200,000)	(200,000)	(200,000)
Unexpended Appropriation	200,000	0	200,000	200,000	200,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	Miscellaneous grants not authorized to be deposited into other funds.
Fund Purpose	For receipt and expenditure of funds received from private donations or other granting sources for the purposed intended.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Federal and Other Fund
FUND NUMBER: 1166

Explanation of Unexpended Appropriation Amount	It is unknown from year to year what grants/donations the SOS will receive. This is simply a placeholder and completely dependent on the cash received and spent from this fund/appropriation.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	We currently do not have any grants utilizing this fund.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Federal and Other Fund
FUND NUMBER: 1166

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.060	12522	Grants and Projects 1166		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
		Subtotal Operating		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
		Budget Balance		(200,000)	0	(200,000)	0		(200,000)	0	0	(200,000)	(200,000)	0	(200,000)	(200,000)	0	(200,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		200,000	0	200,000	0		200,000	0	0	200,000	200,000	0	200,000	200,000	0	200,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Federal Fund
FUND NUMBER: 1195

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference RSMo 181.025

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	40,976	40,976	16,802	31,824	31,824
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,369,042	3,369,042	3,350,150	3,350,150	3,350,150
Transfers In	0	0	0	0	0
Total Receipts	3,369,042	3,369,042	3,350,150	3,350,150	3,350,150
Total Resources Available	3,410,018	3,410,018	3,366,952	3,381,974	3,381,974
Appropriations (Includes ReApprops):					
Operating Approps	4,594,863	3,268,196	4,605,016	4,605,016	4,630,203
Transfer Approps	222,718	125,020	230,112	230,112	244,596
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,817,581	3,393,216	4,835,128	4,835,128	4,874,799
BUDGET BALANCE	(1,407,563)	16,802	(1,468,176)	(1,453,154)	(1,492,825)
Unexpended Appropriation	1,424,365	0	1,500,000	1,500,000	1,500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	16,802	16,802	31,824	46,846	7,175
FUND OBLIGATIONS					
ENDING CASH BALANCE	16,802	16,802	31,824	46,846	7,175
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	16,802	16,802	31,824	46,846	7,175

Revenue Source	Institute of Museum and Library Science (IMLS) federal grants for libraries

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Federal Fund
FUND NUMBER: 1195

Fund Purpose	For receipt and expenditure of IMLS grants. This includes administration of grants to assist funding public libraries, personal services, training for libraries, and other administrative cost associated with grant.
Explanation of Unexpended Appropriation Amount	The SOS receives 4.125 million in appropriation authority for administration of grants and other appropriations for personal services and non-grant expenditures. The SOS rarely spends the entire appropriation however in order to encumber grants in the SAM II system (even if the payment will not be made until the next fiscal year), the high appropriation amount is required to allow encumbrances in the system.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	There are always two active grants from IMLS being administered at the same time.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Federal Fund
FUND NUMBER: 1195

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	40,976					16,802										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	40,976					16,802										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	40,976															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	40,976				40,976		16,802			16,802	31,824		31,824	31,824		31,824
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101110	National Foundation for the Arts and Humanities					3,368,794		3,350,000			3,350,000	3,350,000		3,350,000	3,350,000		3,350,000
	4103020	Vendor Refunds Federal					89		0			0	0		0	0		0
	4202130	Rebates					158		150			150	150		150	150		150
		Subtotal Revenue					3,369,042		3,350,150			3,350,150	3,350,150		3,350,150	3,350,150		3,350,150
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,369,042		3,350,150			3,350,150	3,350,150	0	3,350,150	3,350,150	0	3,350,150
		Total Resources Available		3,410,018		3,410,018	3,410,018		3,366,952			3,366,952	3,381,974	0	3,381,974	3,381,974	0	3,381,974
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.055	14193	Sec of State PS 1195		317,287	0	317,287	190,790		327,440	0	0	327,440	327,440	0	327,440	352,627	0	352,627
12.055	14194	Sec of State EE 1195		152,576	0	152,576	52,633		152,576	0	0	152,576	152,576	0	152,576	152,576	0	152,576
12.120	14199	Fed Aid Public Library 1195		4,125,000	0	4,125,000	3,024,773		4,125,000	0	0	4,125,000	4,125,000	0	4,125,000	4,125,000	0	4,125,000
		Subtotal Operating		4,594,863	0	4,594,863	3,268,196		4,605,016	0	0	4,605,016	4,605,016	0	4,605,016	4,630,203	0	4,630,203
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		23,960	0	23,960	13,554		24,842	0	0	24,842	24,842	0	24,842	27,101	0	27,101
05.465	T1296	Retirement System TRF Fed Fund		79,303	0	79,303	53,173		80,105	0	0	80,105	80,105	0	80,105	88,751	0	88,751
05.485	T1299	Deferred Comp TRF Fed Funds		7,877	0	7,877	3,095		7,877	0	0	7,877	7,877	0	7,877	7,877	0	7,877
05.510	T1303	Mchcp TRF Fed Funds		75,907	0	75,907	55,198		81,617	0	0	81,617	81,617	0	81,617	85,196	0	85,196
05.545	T1284	Workers Comp TRF Fed Funds		35,671	0	35,671	0		35,671	0	0	35,671	35,671	0	35,671	35,671	0	35,671
		Subtotal Transfer		222,718	0	222,718	125,020		230,112	0	0	230,112	230,112	0	230,112	244,596	0	244,596
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,817,581	0	4,817,581	3,393,216		4,835,128	0	0	4,835,128	4,835,128	0	4,835,128	4,874,799	0	4,874,799
		Budget Balance		(1,407,563)	0	(1,407,563)	16,802		(1,468,176)	0	0	(1,468,176)	(1,453,154)	0	(1,453,154)	(1,492,825)	0	(1,492,825)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,424,365	0	1,424,365	0		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		16,802	0	16,802	16,802		31,824	0	0	31,824	46,846	0	46,846	7,175	0	7,175
FUND OBLIGATIONS:																		
		Ending Cash Balance				16,802	16,802					31,824			46,846			7,175
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				16,802	16,802					31,824			46,846			7,175

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Technology Trust Fund Account
FUND NUMBER: 1266

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 28.160 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	4,106,116	4,106,116	3,965,427	2,130,010	2,130,010
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,182,546	3,182,546	3,178,255	3,178,255	3,178,255
Transfers In	0	0	0	0	0
Total Receipts	3,182,546	3,182,546	3,178,255	3,178,255	3,178,255
Total Resources Available	7,288,662	7,288,662	7,143,682	5,308,265	5,308,265
Appropriations (Includes ReApprops):					
Operating Approps	3,659,498	3,185,293	4,674,392	4,674,512	4,694,992
Transfer Approps	236,270	137,942	339,280	339,280	326,360
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,895,768	3,323,235	5,013,672	5,013,792	5,021,352
BUDGET BALANCE	3,392,894	3,965,427	2,130,010	294,473	286,913
Unexpended Appropriation	572,533	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,965,427	3,965,427	2,130,010	294,473	286,913
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,965,427	3,965,427	2,130,010	294,473	286,913
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,965,427	3,965,427	2,130,010	294,473	286,913

Revenue Source	Filing fees on certain business services filings
Fund Purpose	To assist the SOS in technology advancements.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Technology Trust Fund Account
FUND NUMBER: 1266

Explanation of Unexpended Appropriation Amount	The amount unexpended was very low in comparison to what was appropriated. Many times the SOS has open purchase orders that will be marked to roll to the next fiscal year. Appropriation authority is needed to encumber the funds even if the purchase order will not be paid until the next fiscal year.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Secretary of State Technology Trust Fund Account
FUND NUMBER: 1266

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,106,116					3,965,427										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,106,116					3,965,427										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,106,116															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,106,116				4,106,116		3,965,427			3,965,427	2,130,010		2,130,010	2,130,010		2,130,010
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					559		500			500	500		500	500		500
	4203070	Vendor Refunds State					1,405		0			0	0		0	0		0
	4204040	Information Sales Taxable					4,580		4,500			4,500	4,500		4,500	4,500		4,500
	4206080	IAB Reimbursement and Recovery Costs					5,392		5,300			5,300	5,300		5,300	5,300		5,300
	4207000	Time Deposits Interest					2,996		2,900			2,900	2,900		2,900	2,900		2,900
	4207010	US or Agency Securities Interest					126,571		125,000			125,000	125,000		125,000	125,000		125,000
	4208297	Filing Fees					3,040,988		3,040,000			3,040,000	3,040,000		3,040,000	3,040,000		3,040,000
	4208549	Bingo License Fees					55		55			55	55		55	55		55
		Subtotal Revenue					3,182,546		3,178,255			3,178,255	3,178,255		3,178,255	3,178,255		3,178,255
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					3,182,546		3,178,255			3,178,255	3,178,255	0	3,178,255	3,178,255	0	3,178,255
		Total Resources Available		7,288,662		7,288,662	7,288,662		7,143,682			7,143,682	5,308,265	0	5,308,265	5,308,265	0	5,308,265
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	18643	Unemployment Benefits Oth 1266		10,000	0	10,000	0		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
12.055	12221	Sec of State PS 1266		459,778	0	459,778	148,662		474,492	0	0	474,492	474,492	0	474,492	494,914	0	494,914
12.055	12222	Sec of State EE 1266		3,161,180	0	3,161,180	3,018,280		4,161,180	0	0	4,161,180	4,161,180	0	4,161,180	4,161,180	0	4,161,180
12.065	14479	Refunds 1266		10,000	0	10,000	1,175		10,000	0	0	10,000	10,000	0	10,000	10,000	0	10,000
13.010	17774	Sec of State State Owned 1266		18,540	0	18,540	17,177		18,720	0	0	18,720	18,840	0	18,840	18,898	0	18,898
		Subtotal Operating		3,659,498	0	3,659,498	3,185,293		4,674,392	0	0	4,674,392	4,674,512	0	4,674,512	4,694,992	0	4,694,992
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		19,284	0	19,284	19,284		20,154	0	0	20,154	20,154	0	20,154	18,194	0	18,194
05.290	T1678	Cost Allocation Plan TRF 1266		27,515	0	27,515	27,515		29,760	0	0	29,760	29,760	0	29,760	28,609	0	28,609
05.450	T1293	Oasdhi TRF Other Funds		33,933	(8,000)	25,933	10,972		35,604	0	0	35,604	35,604	0	35,604	37,000	0	37,000
05.465	T1297	Retirement Sys TRF Other Funds		149,250	(27,000)	122,250	41,577		160,271	0	0	160,271	160,271	0	160,271	150,882	0	150,882
05.485	T1300	Deferred Comp TRF Other Funds		4,644	0	4,644	1,962		4,644	0	0	4,644	4,644	0	4,644	4,644	0	4,644
05.510	T1304	Mchcp TRF Other Funds		80,639	(43,995)	36,644	36,632		88,847	0	0	88,847	88,847	0	88,847	87,031	0	87,031
		Subtotal Transfer		315,265	(78,995)	236,270	137,942		339,280	0	0	339,280	339,280	0	339,280	326,360	0	326,360
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,974,763	(78,995)	3,895,768	3,323,235		5,013,672	0	0	5,013,672	5,013,792	0	5,013,792	5,021,352	0	5,021,352
		Budget Balance		3,313,899	78,995	3,392,894	3,965,427		2,130,010	0	0	2,130,010	294,473	0	294,473	286,913	0	286,913
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		651,528	0	572,533	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,965,427	78,995	3,965,427	3,965,427		2,130,010	0	0	2,130,010	294,473	0	294,473	286,913	0	286,913
FUND OBLIGATIONS:																		
		Ending Cash Balance				3,965,427	3,965,427					2,130,010			294,473			286,913
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				3,965,427	3,965,427					2,130,010			294,473			286,913

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Blue Book Printing Fund
FUND NUMBER: 1471

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	27,915	27,915	13,989	14,989	14,989
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,973	6,973	2,000	2,000	2,000
Transfers In	0	0	0	0	0
Total Receipts	6,973	6,973	2,000	2,000	2,000
Total Resources Available	34,888	34,888	15,989	16,989	16,989
Appropriations (Includes ReApprops):					
Operating Approps	50,000	20,899	50,000	50,000	50,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,000	20,899	50,000	50,000	50,000
BUDGET BALANCE	(15,112)	13,989	(34,011)	(33,011)	(33,011)
Unexpended Appropriation	29,101	0	49,000	34,000	34,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,989	13,989	14,989	989	989
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,989	13,989	14,989	989	989
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	13,989	13,989	14,989	989	989

Revenue Source	In FY19, the SOS received (through HB12), a one-time GR transfer of $50,000 into this fund to assist in publishing the Blue Books. The SOS now pays the contracted vendor for printing the books and all proceeds from the sale of Blue Books are then deposited into this fund or further printings of Blue Books.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Blue Book Printing Fund
FUND NUMBER: 1471

Fund Purpose	For receipt of revenues from purchases of Blue Books. Also used to pay for printing of Blue Books.
Explanation of Unexpended Appropriation Amount	It was unknown at the time the General Assembly decided to put an appropriation in HB12 how much printing of the Blue Book would be. Any unexpended appropriation is due to not being needed for printing purposes.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	In FY19, the SOS received a one-time transfer of $50,000 from General Revenue. The intent was that the sale of future Blue Books would support future printings.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Blue Book Printing Fund
FUND NUMBER: 1471

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	27,915					13,989										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	27,915					13,989										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	27,915															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	27,915				27,915		13,989			13,989	14,989		14,989	14,989		14,989
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202230	Overpayments					15		0			0	0		0	0		0
	4204040	Information Sales Taxable					6,958		2,000			2,000	2,000		2,000	2,000		2,000
		Subtotal Revenue					6,973		2,000			2,000	2,000		2,000	2,000		2,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					6,973		2,000			2,000	2,000	0	2,000	2,000	0	2,000
		Total Resources Available		34,888		34,888	34,888		15,989			15,989	16,989	0	16,989	16,989	0	16,989
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.135	14746	Blue Book Printing 1471		50,000	0	50,000	20,899		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
		Subtotal Operating		50,000	0	50,000	20,899		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		50,000	0	50,000	20,899		50,000	0	0	50,000	50,000	0	50,000	50,000	0	50,000
		Budget Balance		(15,112)	0	(15,112)	13,989		(34,011)	0	0	(34,011)	(33,011)	0	(33,011)	(33,011)	0	(33,011)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		29,101	0	29,101	0		49,000	0	0	49,000	34,000	0	34,000	34,000	0	34,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		13,989	0	13,989	13,989		14,989	0	0	14,989	989	0	989	989	0	989
FUND OBLIGATIONS:																		
		Ending Cash Balance				13,989	13,989					14,989			989			989
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				13,989	13,989					14,989			989			989

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Local Records Preservation Fund
FUND NUMBER: 1577

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 59.319 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,737,319	2,737,319	2,719,541	2,032,428	2,032,428
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	948,158	948,158	950,100	950,100	950,100
Transfers In	0	0	0	0	0
Total Receipts	948,158	948,158	950,100	950,100	950,100
Total Resources Available	3,685,477	3,685,477	3,669,641	2,982,528	2,982,528
Appropriations (Includes ReApprops):					
Operating Approps	2,049,338	710,736	2,089,908	2,089,984	2,140,155
Transfer Approps	633,702	255,200	847,305	847,305	812,007
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,683,040	965,936	2,937,213	2,937,289	2,952,162
BUDGET BALANCE	1,002,437	2,719,541	732,428	45,239	30,366
Unexpended Appropriation	1,717,104	0	1,300,000	1,300,000	1,300,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,719,541	2,719,541	2,032,428	1,345,239	1,330,366
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,719,541	2,719,541	2,032,428	1,345,239	1,330,366
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,719,541	2,719,541	2,032,428	1,345,239	1,330,366

Revenue Source	$1.00 recorder fee collected at the county level (Recorder of Deeds)
Fund Purpose	To assist local governments in preservation of their historical documents.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Local Records Preservation Fund
FUND NUMBER: 1577

Explanation of Unexpended Appropriation Amount	N/A.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Local Records Preservation Fund
FUND NUMBER: 1577

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,737,319					2,719,541										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,737,319					2,719,541										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,737,319															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,737,319				2,737,319		2,719,541			2,719,541	2,032,428		2,032,428	2,032,428		2,032,428
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					114		100			100	100		100	100		100
	4208846	County Recorders Fees					948,044		950,000			950,000	950,000		950,000	950,000		950,000
		Subtotal Revenue					948,158		950,100			950,100	950,100		950,100	950,100		950,100
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					948,158		950,100			950,100	950,100	0	950,100	950,100	0	950,100
		Total Resources Available		3,685,477		3,685,477	3,685,477		3,669,641			3,669,641	2,982,528	0	2,982,528	2,982,528	0	2,982,528
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.055	19491	Sec of State PS 1577		1,262,917	0	1,262,917	372,071		1,303,331	0	0	1,303,331	1,303,331	0	1,303,331	1,353,446	0	1,353,446
12.055	19492	Sec of State EE 1577		321,985	0	321,985	59,057		321,985	0	0	321,985	321,985	0	321,985	321,985	0	321,985
12.100	19835	Local Records Grants 1577		400,000	0	400,000	264,548		400,000	0	0	400,000	400,000	0	400,000	400,000	0	400,000
13.005	16081	Sec of State Leasing 1577		54,386	0	54,386	6,330		54,439	0	0	54,439	54,450	0	54,450	54,475	0	54,475
13.010	17775	Sec of State State Owned 1577		10,050	0	10,050	8,731		10,153	0	0	10,153	10,218	0	10,218	10,249	0	10,249
		Subtotal Operating		2,049,338	0	2,049,338	710,736		2,089,908	0	0	2,089,908	2,089,984	0	2,089,984	2,140,155	0	2,140,155
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		7,096	0	7,096	7,096		7,546	0	0	7,546	7,546	0	7,546	5,432	0	5,432
05.290	T1743	Cost Allocation Plan TRF 1577		10,125	0	10,125	10,125		11,143	0	0	11,143	11,143	0	11,143	8,542	0	8,542
05.450	T1293	Oasdhi TRF Other Funds		93,210	0	93,210	26,874		97,799	0	0	97,799	97,799	0	97,799	100,556	0	100,556
05.465	T1297	Retirement Sys TRF Other Funds		409,960	0	409,960	103,995		440,231	0	0	440,231	440,231	0	440,231	412,618	0	412,618
05.485	T1300	Deferred Comp TRF Other Funds		10,276	0	10,276	4,083		10,276	0	0	10,276	10,276	0	10,276	10,276	0	10,276
05.510	T1304	Mchcp TRF Other Funds		254,415	(151,380)	103,035	103,027		280,310	0	0	280,310	280,310	0	280,310	274,583	0	274,583
		Subtotal Transfer		785,082	(151,380)	633,702	255,200		847,305	0	0	847,305	847,305	0	847,305	812,007	0	812,007
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,834,420	(151,380)	2,683,040	965,936		2,937,213	0	0	2,937,213	2,937,289	0	2,937,289	2,952,162	0	2,952,162
		Budget Balance		851,057	151,380	1,002,437	2,719,541		732,428	0	0	732,428	45,239	0	45,239	30,366	0	30,366
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,868,484	0	1,717,104	0		1,300,000	0	0	1,300,000	1,300,000	0	1,300,000	1,300,000	0	1,300,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,719,541	151,380	2,719,541	2,719,541		2,032,428	0	0	2,032,428	1,345,239	0	1,345,239	1,330,366	0	1,330,366
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,719,541	2,719,541					2,032,428			1,345,239			1,330,366
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,719,541	2,719,541					2,032,428			1,345,239			1,330,366

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Election Subsidy Fund
FUND NUMBER: 1686

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Election Subsidy Fund
FUND NUMBER: 1686

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: State Election Subsidy Fund
FUND NUMBER: 1686

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Investor Restitution Fund
FUND NUMBER: 1741

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 409.6-603 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	59,418	59,418	14,647	14,647	14,647
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	494,908	494,908	500,000	500,000	500,000
Transfers In	0	0	0	0	0
Total Receipts	494,908	494,908	500,000	500,000	500,000
Total Resources Available	554,326	554,326	514,647	514,647	514,647
Appropriations (Includes ReApprops):					
Operating Approps	2,000,000	539,679	2,000,000	2,000,000	2,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,000,000	539,679	2,000,000	2,000,000	2,000,000
BUDGET BALANCE	(1,445,674)	14,647	(1,485,353)	(1,485,353)	(1,485,353)
Unexpended Appropriation	1,460,321	0	1,500,000	1,500,000	1,500,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14,647	14,647	14,647	14,647	14,647
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,647	14,647	14,647	14,647	14,647
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	14,647	14,647	14,647	14,647	14,647

Revenue Source	Money receives from defendants in securities cases.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Investor Restitution Fund
FUND NUMBER: 1741

Fund Purpose	This fund/appropriation is used as a pass through. Money deposited into this fund is then distributed to aggrieved investors.
Explanation of Unexpended Appropriation Amount	Because of the uncertainty of how much money is going to be received and distributed, the appropriation amount is set at a high amount so that we would never be in a situation where we received money and do not have the appropriation authority to get the funds sent to the aggrieved investor.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Investor Restitution Fund
FUND NUMBER: 1741

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	59,418					14,647											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	59,418					14,647											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	59,418																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	59,418				59,418		14,647			14,647	14,647		14,647	14,647		14,647
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202000	Recovery Costs					494,858		500,000			500,000	500,000		500,000	500,000		500,000
	4202070	Canceled Checks					50		0			0	0		0	0		0
		Subtotal Revenue					494,908		500,000			500,000	500,000		500,000	500,000		500,000
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					494,908		500,000			500,000	500,000	0	500,000	500,000	0	500,000
		Total Resources Available		554,326		554,326	554,326		514,647			514,647	514,647	0	514,647	514,647	0	514,647
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.070	15925	Investors Restitution 1741		2,000,000	0	2,000,000	539,679		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
		Subtotal Operating		2,000,000	0	2,000,000	539,679		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,000,000	0	2,000,000	539,679		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
		Budget Balance		(1,445,674)	0	(1,445,674)	14,647		(1,485,353)	0	0	(1,485,353)	(1,485,353)	0	(1,485,353)	(1,485,353)	0	(1,485,353)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,460,321	0	1,460,321	0		1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		14,647	0	14,647	14,647		14,647	0	0	14,647	14,647	0	14,647	14,647	0	14,647
FUND OBLIGATIONS:																			
		Ending Cash Balance				14,647	14,647					14,647			14,647			14,647
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				14,647	14,647					14,647			14,647			14,647

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri State Archives St Louis Trust Fund
FUND NUMBER: 1770

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri State Archives St Louis Trust Fund
FUND NUMBER: 1770

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Missouri State Archives St Louis Trust Fund
FUND NUMBER: 1770

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce & Insurance
FUND NAME: Family Trust Company Fund
FUND NUMBER: 1810

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 362.1030 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	31,596	31,596	20,998	1,823	1,823
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	998	998	998	998	998
Transfers In	0	0	0	0	0
Total Receipts	998	998	998	998	998
Total Resources Available	32,594	32,594	21,996	2,821	2,821
Appropriations (Includes ReApprops):					
Operating Approps	20,000	0	20,000	0	0
Transfer Approps	21,597	11,596	173	20,173	20,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	41,597	11,596	20,173	20,173	20,000
BUDGET BALANCE	(9,003)	20,998	1,823	(17,352)	(17,179)
Unexpended Appropriation	30,001	0	0	0	10,001
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	20,998	20,998	1,823	(17,352)	(7,178)
FUND OBLIGATIONS					
ENDING CASH BALANCE	20,998	20,998	1,823	(17,352)	(7,178)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	20,998	20,998	1,823	(17,352)	(7,178)

Revenue Source Fees received for setting up Family Trust Company. It is a $5,000 set up fee and a $1,000 yearly renewal fee.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce & Insurance
FUND NAME: Family Trust Company Fund
FUND NUMBER: 1810

Fund Purpose	To account for fees collected by the Division of Finance from family trust companies registered and qualified to do business in Missouri as requested by the Missouri Family Trust Company Act. Monies shall be used solely to support the department's role and fulfillment of duties under sections 362.1010 to 362.117, RSMo.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	Fund is transferring from SOS to DOF in FY25.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce & Insurance
FUND NAME: Family Trust Company Fund
FUND NUMBER: 1810

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	31,596					20,998										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	31,596					20,998										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	31,596															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	31,596				31,596		20,998			20,998	1,823		1,823	1,823		1,823
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					23		23			23	23		23	23		23
	4207010	US or Agency Securities Interest					975		975			975	975		975	975		975
		Subtotal Revenue					998		998			998	998		998	998		998
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					998		998			998	998	0	998	998	0	998
		Total Resources Available		32,594		32,594	32,594		21,996			21,996	2,821	0	2,821	2,821	0	2,821
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.075	14513	Family Trust Company Fund 1810		20,000	0	20,000	0		20,000	0	0	20,000	0	0	0	0	0	0
		Subtotal Operating		20,000	0	20,000	0		20,000	0	0	20,000	0	0	0	0	0	0
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		70	0	0	70	70	0	70	0	0	0
05.290	T1950	Cost Allocation Plan TRF 1810		10,000	0	10,000	0		103	0	0	103	103	0	103	0	0	0
07.445	T2005	Family Trust Company Fund TRF 1810		0	0	0	0		0	0	0	0	20,000	0	20,000	20,000	0	20,000
12.225	T1548	Biennial to GR TRF Various		0	11,597	11,597	11,596		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		10,000	11,597	21,597	11,596		173	0	0	173	20,173	0	20,173	20,000	0	20,000
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		30,000	11,597	41,597	11,596		20,173	0	0	20,173	20,173	0	20,173	20,000	0	20,000
		Budget Balance		2,594	(11,597)	(9,003)	20,998		1,823	0	0	1,823	(17,352)	0	(17,352)	(17,179)	0	(17,179)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		18,404	0	30,001	0		0	0	0	0	0	0	0	10,001	0	10,001
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		20,998	(11,597)	20,998	20,998		1,823	0	0	1,823	(17,352)	0	(17,352)	(7,178)	0	(7,178)
FUND OBLIGATIONS:																		
		Ending Cash Balance				20,998	20,998					1,823			(17,352)			(7,178)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				20,998	20,998					1,823			(17,352)			(7,178)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Library Networking Fund
FUND NUMBER: 1822

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 182.812 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	4,058	4,058	7,287	9,237	9,237
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	20,234	20,234	19,450	19,450	19,450
Transfers In	3,152,500	3,152,500	3,152,500	3,152,500	3,152,500
Total Receipts	3,172,734	3,172,734	3,171,950	3,171,950	3,171,950
Total Resources Available	3,176,792	3,176,792	3,179,237	3,181,187	3,181,187
Appropriations (Includes ReApprops):					
Operating Approps	3,350,000	3,169,506	3,350,000	4,626,000	3,350,000
Transfer Approps	0	0	0	0	298
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,350,000	3,169,506	3,350,000	4,626,000	3,350,298
BUDGET BALANCE	(173,208)	7,287	(170,763)	(1,444,813)	(169,111)
Unexpended Appropriation	180,494	0	180,000	180,000	180,000
Other Adjustments	0	0	0	1,276,000	1,276,000
ENDING CASH BALANCE	7,287	7,287	9,237	11,187	1,286,889
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,287	7,287	9,237	11,187	1,286,889
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,287	7,287	9,237	11,187	1,286,889

Revenue Source	Money is generated via transfers from GR from the professional athletes and entertainers, state income tax from nonresidents. Statute requires 10% of all A & E income taxes received to be transferred into the Library Networking Fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Library Networking Fund
FUND NUMBER: 1822

Fund Purpose	Transfers from GR are disbursed to libraries. This is also used for receipts and expenditure of miscellaneous grants or donations receive from outside funding sources.
Explanation of Unexpended Appropriation Amount	The SOS disburses all GR transfers. Any unused appropriation is due to excess appropriation authority that would be used if the library received a grant or donation.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Library Networking Fund
FUND NUMBER: 1822

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,058					7,286										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,058					7,286										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,058															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,058				4,058		7,287			7,287	9,237		9,237	9,237		9,237
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					462		450			450	450		450	450		450
	4207010	US or Agency Securities Interest					19,772		19,000			19,000	19,000		19,000	19,000		19,000
		Subtotal Revenue					20,234		19,450			19,450	19,450		19,450	19,450		19,450
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					3,152,500		3,152,500			3,152,500	3,152,500		3,152,500	3,152,500		3,152,500
		Subtotal Transfers in					3,152,500		3,152,500			3,152,500	3,152,500	0	3,152,500	3,152,500	0	3,152,500
		Total Receipts					3,172,734		3,171,950			3,171,950	3,171,950	0	3,171,950	3,171,950	0	3,171,950
		Total Resources Available		3,176,792		3,176,792	3,176,792		3,179,237			3,179,237	3,181,187	0	3,181,187	3,181,187	0	3,181,187
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.125	14200	Library Networking Fund 1822		3,350,000	0	3,350,000	3,169,506		3,350,000	0	0	3,350,000	4,626,000	0	4,626,000	3,350,000	0	3,350,000
		Subtotal Operating		3,350,000	0	3,350,000	3,169,506		3,350,000	0	0	3,350,000	4,626,000	0	4,626,000	3,350,000	0	3,350,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		0	0	0	0	0	0	0	116	0	116
05.290	T2012	Cost Allocation Plan TRF 1822		0	0	0	0		0	0	0	0	0	0	0	182	0	182
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	298	0	298
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		3,350,000	0	3,350,000	3,169,506		3,350,000	0	0	3,350,000	4,626,000	0	4,626,000	3,350,298	0	3,350,298
		Budget Balance		(173,208)	0	(173,208)	7,287		(170,763)	0	0	(170,763)	(1,444,813)	0	(1,444,813)	(169,111)	0	(169,111)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		180,494	0	180,494	0		180,000	0	0	180,000	180,000	0	180,000	180,000	0	180,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	1,276,000	0	1,276,000	1,276,000	0	1,276,000
		ENDING CASH BALANCE		7,287	0	7,286	7,287		9,237	0	0	9,237	11,187	0	11,187	1,286,889	0	1,286,889
FUND OBLIGATIONS:																		
		Ending Cash Balance				7,286	7,287					9,237			11,187			1,286,889
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				7,286	7,287					9,237			11,187			1,286,889

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Investor Education and Protection Fund
FUND NUMBER: 1829

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 409.6-601 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,663,701	1,663,701	1,355,060	139,402	139,402
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	862,988	862,988	852,325	852,325	852,325
Transfers In	0	0	0	0	0
Total Receipts	862,988	862,988	852,325	852,325	852,325
Total Resources Available	2,526,689	2,526,689	2,207,385	991,727	991,727
Appropriations (Includes ReApprops):					
Operating Approps	1,812,215	943,941	2,238,680	1,438,926	1,477,264
Transfer Approps	420,797	227,688	529,303	529,303	518,413
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,233,012	1,171,629	2,767,983	1,968,229	1,995,677
BUDGET BALANCE	293,677	1,355,060	(560,598)	(976,502)	(1,003,950)
Unexpended Appropriation	1,061,383	0	700,000	1,000,000	1,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,355,060	1,355,060	139,402	23,498	(3,950)
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,355,060	1,355,060	139,402	23,498	(3,950)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,355,060	1,355,060	139,402	23,498	(3,950)

Revenue Source	Money received from defendants from consent orders written in the Securities Division.
Fund Purpose	Investor education and protection efforts

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Investor Education and Protection Fund
FUND NUMBER: 1829

Explanation of Unexpended Appropriation Amount	All PS and E & E is not utilized due to unknown revenues from year to year.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Investor Education and Protection Fund
FUND NUMBER: 1829

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	1,663,701					1,355,060											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	1,663,701					1,355,060											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	1,663,701																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	1,663,701				1,663,701		1,355,060			1,355,060	139,402		139,402	139,402		139,402
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202000	Recovery Costs					1,493		1,200			1,200	1,200		1,200	1,200		1,200
	4202130	Rebates					107		100			100	100		100	100		100
	4207000	Time Deposits Interest					28		25			25	25		25	25		25
	4207010	US or Agency Securities Interest					1,118		1,000			1,000	1,000		1,000	1,000		1,000
	4211030	Court Awards					860,243		850,000			850,000	850,000		850,000	850,000		850,000
		Subtotal Revenue					862,988		852,325			852,325	852,325		852,325	852,325		852,325
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					862,988		852,325			852,325	852,325	0	852,325	852,325	0	852,325
		Total Resources Available		2,526,689		2,526,689	2,526,689		2,207,385			2,207,385	991,727	0	991,727	991,727	0	991,727
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.500	11156	Unemployment Benefits Oth 1829		11,415	0	11,415	0		11,415	0	0	11,415	11,415	0	11,415	11,415	0	11,415
12.055	15532	Sec of State PS 1829		814,810	0	814,810	378,102		840,884	0	0	840,884	840,884	0	840,884	879,104	0	879,104
12.055	15533	Sec of State EE 1829		947,989	0	947,989	531,047		1,347,989	0	0	1,347,989	547,989	0	547,989	547,989	0	547,989
13.010	17776	Sec of State State Owned 1829		38,001	0	38,001	34,793		38,392	0	0	38,392	38,638	0	38,638	38,756	0	38,756
		Subtotal Operating		1,812,215	0	1,812,215	943,941		2,238,680	0	0	2,238,680	1,438,926	0	1,438,926	1,477,264	0	1,477,264
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		2,851	0	2,851	2,851		2,788	0	0	2,788	2,788	0	2,788	4,944	0	4,944
05.290	T1828	Cost Allocation Plan TRF 1829		4,067	0	4,067	4,067		4,117	0	0	4,117	4,117	0	4,117	7,774	0	7,774
05.450	T1293	Oasdhi TRF Other Funds		60,136	0	60,136	27,923		63,098	0	0	63,098	63,098	0	63,098	65,934	0	65,934
05.465	T1297	Retirement Sys TRF Other Funds		264,499	0	264,499	105,432		284,030	0	0	284,030	284,030	0	284,030	268,008	0	268,008
05.485	T1300	Deferred Comp TRF Other Funds		3,131	2,000	5,131	3,320		3,131	0	0	3,131	3,131	0	3,131	3,131	0	3,131
05.510	T1304	Mchcp TRF Other Funds		156,238	(72,125)	84,113	84,094		172,139	0	0	172,139	172,139	0	172,139	168,622	0	168,622
		Subtotal Transfer		490,922	(70,125)	420,797	227,688		529,303	0	0	529,303	529,303	0	529,303	518,413	0	518,413
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,303,137	(70,125)	2,233,012	1,171,629		2,767,983	0	0	2,767,983	1,968,229	0	1,968,229	1,995,677	0	1,995,677
		Budget Balance		223,552	70,125	293,677	1,355,060		(560,598)	0	0	(560,598)	(976,502)	0	(976,502)	(1,003,950)	0	(1,003,950)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,131,508	0	1,061,383	0		700,000	0	0	700,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,355,060	70,125	1,355,060	1,355,060		139,402	0	0	139,402	23,498	0	23,498	(3,950)	0	(3,950)
FUND OBLIGATIONS:																			
		Ending Cash Balance				1,355,060	1,355,060					139,402			23,498			(3,950)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,355,060	1,355,060					139,402			23,498			(3,950)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: State Document Preservation Fund
FUND NUMBER: 1836

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 109.005 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	4,831	4,831	5,123	5,377	5,377
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	292	292	254	254	254
Transfers In	0	0	0	0	0
Total Receipts	292	292	254	254	254
Total Resources Available	5,123	5,123	5,377	5,631	5,631
Appropriations (Includes ReApprops):					
Operating Approps	25,000	0	25,000	25,000	25,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	25,000	0	25,000	25,000	25,000
BUDGET BALANCE	(19,877)	5,123	(19,623)	(19,369)	(19,369)
Unexpended Appropriation	25,000	0	25,000	25,000	25,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,123	5,123	5,377	5,631	5,631
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,123	5,123	5,377	5,631	5,631
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,123	5,123	5,377	5,631	5,631

Revenue Source	Donations received for document preservation projects
Fund Purpose	To assist Archives in document preservation efforts.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: State Document Preservation Fund
FUND NUMBER: 1836

Explanation of Unexpended Appropriation Amount	Dependent upon the cash balance in the fund.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: State Document Preservation Fund
FUND NUMBER: 1836

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	4,831					5,122										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	4,831					5,122										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	4,831															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	4,831				4,831		5,123			5,123	5,377		5,377	5,377		5,377
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					4		4			4	4		4	4		4
	4207010	US or Agency Securities Interest					151		150			150	150		150	150		150
	4301000	Private Donations					137		100			100	100		100	100		100
		Subtotal Revenue					292		254			254	254		254	254		254
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					292		254			254	254	0	254	254	0	254
		Total Resources Available		5,123		5,123	5,123		5,377			5,377	5,631	0	5,631	5,631	0	5,631
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.105	13994	Document Preservation EE 1836		25,000	0	25,000	0		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
		Subtotal Operating		25,000	0	25,000	0		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		25,000	0	25,000	0		25,000	0	0	25,000	25,000	0	25,000	25,000	0	25,000
		Budget Balance		(19,877)	0	(19,877)	5,123		(19,623)	0	0	(19,623)	(19,369)	0	(19,369)	(19,369)	0	(19,369)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		25,000	0	25,000	0		0	25,000	0	25,000	25,000	0	25,000	25,000	0	25,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		5,123	0	5,123	5,123		(19,623)	25,000	0	5,377	5,631	0	5,631	5,631	0	5,631
FUND OBLIGATIONS:																		
		Ending Cash Balance				5,123	5,123					5,377			5,631			5,631
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				5,123	5,123					5,377			5,631			5,631

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Wolfner Library Trust Fund
FUND NUMBER: 1928

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 181.150 RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	743,964	743,964	775,383	782,761	782,761
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	35,855	35,855	37,600	37,600	37,600
Transfers In	0	0	0	0	0
Total Receipts	35,855	35,855	37,600	37,600	37,600
Total Resources Available	779,819	779,819	812,983	820,361	820,361
Appropriations (Includes ReApprops):					
Operating Approps	30,000	4,436	30,000	30,000	30,000
Transfer Approps	0	0	222	222	350
Capital Improvements Approps	0	0	0	0	0
Total Approps	30,000	4,436	30,222	30,222	30,350
BUDGET BALANCE	749,819	775,383	782,761	790,139	790,011
Unexpended Appropriation	25,564	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	775,383	775,383	782,761	790,139	790,011
FUND OBLIGATIONS					
ENDING CASH BALANCE	775,383	775,383	782,761	790,139	790,011
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	775,383	775,383	782,761	790,139	790,011

Revenue Source	Donations received for the Wolfner Library for the Blind.
Fund Purpose	To be used for Wolfner Library expenses from outside donors.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Wolfner Library Trust Fund
FUND NUMBER: 1928

Explanation of Unexpended Appropriation Amount	N/A.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: SOS
FUND NAME: Wolfner Library Trust Fund
FUND NUMBER: 1928

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	743,964					775,383										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	743,964					775,383										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	743,964															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	743,964				743,964		775,383			775,383	782,761		782,761	782,761		782,761
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					550		600			600	600		600	600		600
	4207010	US or Agency Securities Interest					23,151		25,000			25,000	25,000		25,000	25,000		25,000
	4301000	Private Donations					12,155		12,000			12,000	12,000		12,000	12,000		12,000
		Subtotal Revenue					35,855		37,600			37,600	37,600		37,600	37,600		37,600
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					35,855		37,600			37,600	37,600	0	37,600	37,600	0	37,600
		Total Resources Available		779,819		779,819	779,819		812,983			812,983	820,361	0	820,361	820,361	0	820,361
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.055	14195	Sec of State EE 1928		30,000	0	30,000	4,436		30,000	0	0	30,000	30,000	0	30,000	30,000	0	30,000
		Subtotal Operating		30,000	0	30,000	4,436		30,000	0	0	30,000	30,000	0	30,000	30,000	0	30,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		90	0	0	90	90	0	90	136	0	136
05.290	T1873	Cost Allocation Plan TRF 1928		0	0	0	0		132	0	0	132	132	0	132	214	0	214
		Subtotal Transfer		0	0	0	0		222	0	0	222	222	0	222	350	0	350
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		30,000	0	30,000	4,436		30,222	0	0	30,222	30,222	0	30,222	30,350	0	30,350
		Budget Balance		749,819	0	749,819	775,383		782,761	0	0	782,761	790,139	0	790,139	790,011	0	790,011
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		25,564	0	25,564	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		775,383	0	775,383	775,383		782,761	0	0	782,761	790,139	0	790,139	790,011	0	790,011
FUND OBLIGATIONS:																		
		Ending Cash Balance				775,383	775,383					782,761			790,139			790,011
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				775,383	775,383					782,761			790,139			790,011

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Secretary of State Federal Stimulus Fund
FUND NUMBER: 2385

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Secretary of State Federal Stimulus Fund
FUND NUMBER: 2385

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Secretary of State Federal Stimulus Fund
FUND NUMBER: 2385

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Secretary of State Federal Stimulus 2021 Fund
FUND NUMBER: 2448

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Secretary of State Federal Stimulus 2021 Fund
FUND NUMBER: 2448

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Secretary of State Federal Stimulus 2021 Fund
FUND NUMBER: 2448

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	0					0										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	0					0										
	Check (Should be zero)	0					0										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
	Subtotal Revenue					0		0			0	0			0	0	0
Transfer #	**Transfer Name**																
	Subtotal Transfers in					0		0			0	0	0	0	0	0	0
	Total Receipts					0		0			0	0	0	0	0	0	0
	Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																	
Bill # **Approp #**	**Operating Approps**																
	Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																	
	Ending Cash Balance				0	0					0			0			0
Other Obligations:																	
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

State Treasurer’s Office

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: State Treasurer's General Operations Fund
FUND NUMBER: 1164

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference 30.605, RSMo

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,460,959	2,460,959	1,458,965	2,470,110	2,470,110
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,958,118	2,958,118	5,971,232	4,953,465	4,953,465
Transfers In	251	251	0	0	0
Total Receipts	2,958,369	2,958,369	5,971,232	4,953,465	4,953,465
Total Resources Available	5,419,328	5,419,328	7,430,197	7,423,574	7,423,574
Appropriations (Includes ReApprops):					
Operating Approps	3,376,776	2,754,891	3,508,357	3,503,461	3,615,487
Transfer Approps	1,442,491	1,205,472	1,451,730	1,451,730	1,403,180
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,819,267	3,960,363	4,960,087	4,955,191	5,018,667
BUDGET BALANCE	600,061	1,458,965	2,470,110	2,468,383	2,404,907
Unexpended Appropriation	858,904	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,458,965	1,458,965	2,470,110	2,468,383	2,404,907
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,458,965	1,458,965	2,470,110	2,468,383	2,404,907
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,458,965	1,458,965	2,470,110	2,468,383	2,404,907

Revenue Source The source of revenue for this fund is the retainage of interest earnings as authorized by Section 30.605, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: State Treasurer's General Operations Fund
FUND NUMBER: 1164

Fund Purpose	This fund is used for the general operations of the Office of the State Treasurer excluding the Unclaimed Property Division (separately funded through the Abandoned Fund 0863) and MoScholars (separately funded through MESAP Fund 0278). The salaries and fringe benefits for employees performing investment, cash management and administrative duties as well as related expense and equipment costs are paid from this fund.
Explanation of Unexpended Appropriation Amount	The Treasurer's Office strives to keep unexpended appropriations low however, the current unexpended appropriation is needed to maintain the option to pay directly for banking services. Directly paying for banking services is something that has not been done yet.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The State Treasurer's Office has several in-house systems that require routine maintenance from in-house staff. These systems are sufficiently aged that updating of the systems and the source code are necessary to keep them functioning properly. The State Treasurer's Office plans to update these systems as resources and funding are available with both in-house and external programming staff.
Explanation of Cash Flow Needs	Because interest receipts can fluctuate greatly month-to-month based on the state's overall cash flow, the State Treasurer's Office manages the cash flow needs of this fund by striving to maintain a fund cash balance of half a fiscal year's budgeted expenditures. This is accomplished by reviewing the interest retainage calculations on a monthly basis and adjusting them as needed.
Other Notes	Notwithstanding the provisions of Section 33.080, RSMo moneys in the State Treasurer's general operations fund shall not lapse to the general revenue fund at the end of the biennium unless and only to the extent to which the amount in the fund exceeds the annual appropriations from the fund for the current fiscal year.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: State Treasurer's General Operations Fund
FUND NUMBER: 1164

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,460,959					1,458,965										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,460,959					1,458,965										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,460,959															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,460,959				2,460,959		1,458,965			1,458,965	2,470,110		2,470,110	2,470,110		2,470,110
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					231		0			0	0		0	0		0
	4202220	Forfeitures					38		0			0	0		0	0		0
	4207000	Time Deposits Interest					65,551		52,914			52,914	43,895		43,895	43,895		43,895
	4207010	US or Agency Securities Interest					2,892,298		5,918,318			5,918,318	4,909,570		4,909,570	4,909,570		4,909,570
		Subtotal Revenue					2,958,118		5,971,232			5,971,232	4,953,465		4,953,465	4,953,465		4,953,465
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					251		0			0	0		0	0		0
		Subtotal Transfers in					251		0			0	0	0	0	0	0	0
		Total Receipts					2,958,369		5,971,232			5,971,232	4,953,465	0	4,953,465	4,953,465	0	4,953,465
		Total Resources Available		5,419,328		5,419,328	5,419,328		7,430,197			7,430,197	7,423,574	0	7,423,574	7,423,574	0	7,423,574
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	12307	Unemployment Benefits Oth 1164		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
12.185	10844	State Treasurer PS 1164		2,395,825	0	2,395,825	2,150,721		2,472,486	0	0	2,472,486	2,472,486	0	2,472,486	2,583,686	0	2,583,686
12.185	10845	State Treasurer EE 1164		706,202	0	706,202	343,514		706,202	0	0	706,202	706,202	0	706,202	706,202	0	706,202
12.185	15877	MO Able EE 1164		0	0	0	0		45,564	0	0	45,564	45,564	0	45,564	45,564	0	45,564
13.010	17788	Treasurer State Owned 1164		267,249	0	267,249	260,655		269,982	6,623	0	276,605	271,709	0	271,709	272,535	0	272,535
		Subtotal Operating		3,376,776	0	3,376,776	2,754,891		3,501,734	6,623	0	3,508,357	3,503,461	0	3,503,461	3,615,487	0	3,615,487
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		30,372	0	30,372	30,372		20,154	0	0	20,154	20,154	0	20,154	18,637	0	18,637
05.290	T1309	Cost Allocation Plan TRF 1164		43,335	0	43,335	43,335		29,760	0	0	29,760	29,760	0	29,760	29,304	0	29,304
05.450	T1293	Oasdhi TRF Other Funds		177,546	0	177,546	156,269		185,529	0	0	185,529	185,529	0	185,529	193,656	0	193,656
05.465	T1297	Retirement Sys TRF Other Funds		780,819	0	780,819	573,295		835,141	0	0	835,141	835,141	0	835,141	787,675	0	787,675
05.485	T1300	Deferred Comp TRF Other Funds		26,772	0	26,772	18,734		26,772	0	0	26,772	26,772	0	26,772	26,772	0	26,772
05.510	T1304	Mchcp TRF Other Funds		321,547	62,000	383,547	383,468		354,274	0	0	354,274	354,274	0	354,274	347,036	0	347,036
05.545	T1285	Workers Comp TRF Other Funds		100	0	100	0		100	0	0	100	100	0	100	100	0	100
		Subtotal Transfer		1,380,491	62,000	1,442,491	1,205,472		1,451,730	0	0	1,451,730	1,451,730	0	1,451,730	1,403,180	0	1,403,180
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,757,267	62,000	4,819,267	3,960,363		4,953,464	6,623	0	4,960,087	4,955,191	0	4,955,191	5,018,667	0	5,018,667
		Budget Balance		662,061	(62,000)	600,061	1,458,965		2,476,733	(6,623)	0	2,470,110	2,468,383	0	2,468,383	2,404,907	0	2,404,907
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		796,904	0	858,904	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,458,965	(62,000)	1,458,965	1,458,965		2,476,733	(6,623)	0	2,470,110	2,468,383	0	2,468,383	2,404,907	0	2,404,907
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,458,965	1,458,965					2,470,110			2,468,383			2,404,907
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,458,965	1,458,965					2,470,110			2,468,383			2,404,907

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 1255

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,861	2,861	3,355	3,355	3,355
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	494	494	8,000	8,000	8,000
Transfers In	0	0	0	0	0
Total Receipts	494	494	8,000	8,000	8,000
Total Resources Available	3,355	3,355	11,355	11,355	11,355
Appropriations (Includes ReApprops):					
Operating Approps	8,000	0	8,000	8,000	8,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,000	0	8,000	8,000	8,000
BUDGET BALANCE	(4,645)	3,355	3,355	3,355	3,355
Unexpended Appropriation	8,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,355	3,355	3,355	3,355	3,355
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,355	3,355	3,355	3,355	3,355
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,355	3,355	3,355	3,355	3,355

Revenue Source	The source of revenue for this fund are recovery costs remitted by those requesting information from the State Treasurer's Office.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 1255

Fund Purpose	This fund covers the significant amount of staff time, printing and postage in preparing and disseminating information and educational materials on all the programs of the Office of the State Treasurer.
Explanation of Unexpended Appropriation Amount	The State Treasurer's Information Fund is a revolving fund that allows for the office to cover costs associated with preparing and disseminating information for programs the office operates. Material unexpended appropriations are usually due to receipts from cost recovery not reaching the appropriation amount.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Projects are continually coming in as public record requests and other information based opportunities arise.
Explanation of Cash Flow Needs	Receipts can fluctuate month-to-month based on the number of information requests received by the State Treasurer's Office.
Other Notes	An unencumbered balance in the Treasurer's Information fund at the end of the fiscal year, not exceeding twenty-five thousand dollars, shall be exempt from the provisions of Section 33.080, RSMo relating to the transfer of unexpended fund balances to the general revenue fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 1255

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,861					3,354										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,861					3,354										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,861															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,861				2,861		3,355			3,355	3,355		3,355	3,355		3,355
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					494		8,000			8,000	8,000		8,000	8,000		8,000
		Subtotal Revenue					494		8,000			8,000	8,000		8,000	8,000		8,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					494		8,000			8,000	8,000	0	8,000	8,000	0	8,000
		Total Resources Available		3,355		3,355	3,355		11,355			11,355	11,355	0	11,355	11,355	0	11,355
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.185	10747	Treasurers Info Fund 1255		8,000	0	8,000	0		8,000	0	0	8,000	8,000	0	8,000	8,000	0	8,000
		Subtotal Operating		8,000	0	8,000	0		8,000	0	0	8,000	8,000	0	8,000	8,000	0	8,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		8,000	0	8,000	0		8,000	0	0	8,000	8,000	0	8,000	8,000	0	8,000
		Budget Balance		(4,645)	0	(4,645)	3,355		3,355	0	0	3,355	3,355	0	3,355	3,355	0	3,355
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		8,000	0	8,000	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		3,355	0	3,355	3,355		3,355	0	0	3,355	3,355	0	3,355	3,355	0	3,355
FUND OBLIGATIONS:																		
		Ending Cash Balance				3,355	3,355					3,355			3,355			3,355
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				3,355	3,355					3,355			3,355			3,355

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Missouri Empowerment Scholarship Accounts Fund
FUND NUMBER: 1278

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	852,248	852,248	1,306,450	993,747	993,747
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	865,075	865,075	866,362	888,021	888,021
Transfers In	0	0	0	0	0
Total Receipts	865,075	865,075	866,362	888,021	888,021
Total Resources Available	1,717,323	1,717,323	2,172,813	1,881,768	1,881,768
Appropriations (Includes ReApprops):					
Operating Approps	1,030,636	333,956	1,037,727	1,037,727	51,048,917
Transfer Approps	121,988	76,917	141,339	141,339	137,434
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,152,624	410,873	1,179,066	1,179,066	51,186,351
BUDGET BALANCE	564,699	1,306,450	993,747	702,702	(49,304,583)
Unexpended Appropriation	741,751	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,306,450	1,306,450	993,747	702,702	(49,304,583)
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,306,450	1,306,450	993,747	702,702	(49,304,583)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,306,450	1,306,450	993,747	702,702	(49,304,583)

Revenue Source	Moneys collected as a part of the Missouri Empowerment Scholarship Accounts Program.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Missouri Empowerment Scholarship Accounts Fund
FUND NUMBER: 1278

Fund Purpose	The Missouri Empowerment Scholarship Accounts Fund was created with the passage of HB 349 and SB 86; this bill creates the "Missouri Empowerment Scholarship Accounts Program" and specifies that any taxpayer may claim a tax credit, not to exceed 50% of the taxpayer's state tax liability, for any qualifying contribution to an educational assistance organization. 2% of total qualifying contributions received by each educational assistance organization per calendar year shall be deposited in the MESAP Fund to be used by the state treasurer for marketing and administrative expenses.
Explanation of Unexpended Appropriation Amount	Program is still new and is in the process of growing and expanding.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Missouri Empowerment Scholarship Accounts Fund
FUND NUMBER: 1278

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Appropss	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	852,248					1,306,450											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	852,248					1,306,450											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	852,248																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	852,248				852,248		1,306,450			1,306,450	993,747		993,747	993,747		993,747
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4202130	Rebates					12		12			12	12		12	12		12
	4207000	Time Deposits Interest					723		753			753	1,252		1,252	1,252		1,252
	4207010	US or Agency Securities Interest					30,650		31,909			31,909	53,068		53,068	53,068		53,068
	4302030	Other Miscellaneous Receipts Local and Other					833,689		833,689			833,689	833,689		833,689	833,689		833,689
		Subtotal Revenue					865,075		866,362			866,362	888,021		888,021	888,021		888,021
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					865,075		866,362			866,362	888,021	0	888,021	888,021	0	888,021
		Total Resources Available		1,717,323		1,717,323	1,717,323		2,172,813			2,172,813	1,881,768	0	1,881,768	1,881,768	0	1,881,768
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.185	13011	Mesap Ps 1278		221,611	0	221,611	130,693		228,702	0	0	228,702	228,702	0	228,702	239,892	0	239,892
12.185	13014	Mesap Ee 1278		809,025	0	809,025	203,263		809,025	0	0	809,025	809,025	0	809,025	809,025	0	809,025
12.185	20079	MESAP Spending Authority EE 1278		0	0	0	0		0	0	0	0	0	0	0	50,000,000	0	50,000,000
		Subtotal Operating		1,030,636	0	1,030,636	333,956		1,037,727	0	0	1,037,727	1,037,727	0	1,037,727	51,048,917	0	51,048,917
		Transfer Operating Approps																	
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		123	0	0	123	123	0	123	198	0	198
05.290	T1628	Cost Allocation Plan TRF 1278		0	0	0	0		182	0	0	182	182	0	182	311	0	311
05.450	T1293	Oasdhi TRF Other Funds		16,356	0	16,356	9,246		17,161	0	0	17,161	17,161	0	17,161	18,075	0	18,075
05.465	T1297	Retirement Sys TRF Other Funds		71,938	0	71,938	36,562		77,250	0	0	77,250	77,250	0	77,250	73,135	0	73,135
05.485	T1300	Deferred Comp TRF Other Funds		2,200	0	2,200	180		2,200	0	0	2,200	2,200	0	2,200	2,200	0	2,200
05.510	T1304	Mchcp TRF Other Funds		40,319	(8,825)	31,494	30,929		44,423	0	0	44,423	44,423	0	44,423	43,515	0	43,515
		Subtotal Transfer		130,813	(8,825)	121,988	76,917		141,339	0	0	141,339	141,339	0	141,339	137,434	0	137,434
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,161,449	(8,825)	1,152,624	410,873		1,179,066	0	0	1,179,066	1,179,066	0	1,179,066	51,186,351	0	51,186,351
		Budget Balance		555,874	8,825	564,699	1,306,450		993,747	0	0	993,747	702,702	0	702,702	(49,304,583)	0	(49,304,583)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		750,576	0	741,751	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,306,450	8,825	1,306,450	1,306,450		993,747	0	0	993,747	702,702	0	702,702	(49,304,583)	0	(49,304,583)
FUND OBLIGATIONS:																			
		Ending Cash Balance				1,306,450	1,306,450					993,747			702,702			(49,304,583)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,306,450	1,306,450					993,747			702,702			(49,304,583)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Central Check Mailing Service Revolving Fund
FUND NUMBER: 1515

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	10,971	10,971	6,187	4,947	4,947
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	74,978	74,978	127,000	129,000	129,000
Transfers In	0	0	0	0	0
Total Receipts	74,978	74,978	127,000	129,000	129,000
Total Resources Available	85,949	85,949	133,187	133,947	133,947
Appropriations (Includes ReApprops):					
Operating Approps	115,340	69,746	115,831	115,831	116,062
Transfer Approps	11,598	10,016	12,409	12,409	11,810
Capital Improvements Approps	0	0	0	0	0
Total Approps	126,938	79,762	128,240	128,240	127,872
BUDGET BALANCE	(40,989)	6,187	4,947	5,707	6,075
Unexpended Appropriation	47,176	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,187	6,187	4,947	5,707	6,075
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,187	6,187	4,947	5,707	6,075
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6,187	6,187	4,947	5,707	6,075

Revenue Source The source of revenue for this fund is interagency billings to the agencies utilizing the central check mailing service. Agencies are billed based on the number of payments they process through the service.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Central Check Mailing Service Revolving Fund
FUND NUMBER: 1515

Fund Purpose	This fund is used for the central disbursement of checks for other agencies. The fund also assists in increasing efficiency and reduces costs statewide.
Explanation of Unexpended Appropriation Amount	Actual expenditures are based on the level of usage by state agencies. That usage is out of the control of the State Treasurer's Office, and the fund has lapsed a portion of its expense and equipment appropriation in recent years.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund needs a sufficient cash balance at any given time to purchase postage when needed, pay necessary repairs on the mail handling equipment, and cover half of the salary and fringe benefits of the staff person assigned to the central check mailing service. Billing has been shifted from quarterly to monthly to assist in better matching cash inflows to outflows.
Other Notes	Any unencumbered balance in excess of fifty thousand dollars remaining at the end of each fiscal year shall revert to the general revenue fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Central Check Mailing Service Revolving Fund
FUND NUMBER: 1515

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	10,971					6,187											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	10,971					6,187											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	10,971																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	10,971				10,971		6,187			6,187	4,947		4,947	4,947		4,947
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4206050	IAB Mail and Freight Services					74,978		127,000			127,000	129,000		129,000	129,000		129,000
		Subtotal Revenue					74,978		127,000			127,000	129,000		129,000	129,000		129,000
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	0
		Total Receipts					74,978		127,000			127,000	129,000	0	129,000	129,000	0	129,000
		Total Resources Available		85,949		85,949	85,949		133,187			133,187	133,947	0	133,947	133,947	0	133,947
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.185	10843	State Treasurer PS 1515		15,340	0	15,340	13,249		15,831	0	0	15,831	15,831	0	15,831	16,062	0	16,062
12.185	12212	State Treasurer EE 1515		100,000	0	100,000	56,497		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
		Subtotal Operating		115,340	0	115,340	69,746		115,831	0	0	115,831	115,831	0	115,831	116,062	0	116,062
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		1,132	0	1,132	953		1,188	0	0	1,188	1,188	0	1,188	1,153	0	1,153
05.465	T1297	Retirement Sys TRF Other Funds		4,980	0	4,980	3,706		5,347	0	0	5,347	5,347	0	5,347	4,897	0	4,897
05.485	T1300	Deferred Comp TRF Other Funds		321	0	321	202		321	0	0	321	321	0	321	321	0	321
05.510	T1304	Mchcp TRF Other Funds		5,040	125	5,165	5,156		5,553	0	0	5,553	5,553	0	5,553	5,439	0	5,439
		Subtotal Transfer		11,473	125	11,598	10,016		12,409	0	0	12,409	12,409	0	12,409	11,810	0	11,810
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		Total Appropriation		126,813	125	126,938	79,762		128,240	0	0	128,240	128,240	0	128,240	127,872	0	127,872
		Budget Balance		(40,864)	(125)	(40,989)	6,187		4,947	0	0	4,947	5,707	0	5,707	6,075	0	6,075
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		47,051	0	47,176	0		0	0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		6,187	(125)	6,187	6,187		4,947	0	0	4,947	5,707	0	5,707	6,075	0	6,075
FUND OBLIGATIONS:																			
		Ending Cash Balance				6,187	6,187					4,947			5,707			6,075
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				6,187	6,187					4,947			5,707			6,075

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Charter School Capital Improvement Revolving Fund
FUND NUMBER: 1533

[ ] Statutory	[ ] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	(4,000,000)	(4,000,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	(4,000,000)	(4,000,000)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	4,000,000	2,000,000	7,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	4,000,000	2,000,000	7,000,000
BUDGET BALANCE	0	0	(4,000,000)	(6,000,000)	(11,000,000)
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(4,000,000)	(6,000,000)	(11,000,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(4,000,000)	(6,000,000)	(11,000,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(4,000,000)	(6,000,000)	(11,000,000)

Revenue Source	Initial capital funding appropriated from General Revenue.
Fund Purpose	To establish a revolving loan fund to provide charter schools with financing for capital projects

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Charter School Capital Improvement Revolving Fund
FUND NUMBER: 1533

Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Charter School Capital Improvement Revolving Fund
FUND NUMBER: 1533

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	0					0											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	0					0											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	0																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	0				0		0			0	(4,000,000)		(4,000,000)	(4,000,000)		(4,000,000)
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	(4,000,000)	0	(4,000,000)	(4,000,000)	0	(4,000,000)
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
02.435	20055	Charter Public School Revolving 1533		0	0	0	0		0	0	2,000,000	2,000,000	0	0	0	7,000,000	0	7,000,000
12.235	16207	Charter School Ci 1533		0	0	0	0		2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	0	0
		Subtotal Operating		0	0	0	0		2,000,000	0	2,000,000	4,000,000	2,000,000	0	2,000,000	7,000,000	0	7,000,000
		Transfer Operating Approps																	
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		2,000,000	0	2,000,000	4,000,000	2,000,000	0	2,000,000	7,000,000	0	7,000,000
		Budget Balance		0	0	0	0		(2,000,000)	0	(2,000,000)	(4,000,000)	(6,000,000)	0	(6,000,000)	(11,000,000)	0	(11,000,000)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		(2,000,000)	0	(2,000,000)	(4,000,000)	(6,000,000)	0	(6,000,000)	(11,000,000)	0	(11,000,000)
FUND OBLIGATIONS:																			
		Ending Cash Balance				0	0					(4,000,000)			(6,000,000)			(11,000,000)
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					(4,000,000)			(6,000,000)			(11,000,000)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Abandoned Fund Account
FUND NUMBER: 1863

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Chapter 447, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	62,114,651	62,114,651	72,897,347	43,706,058	43,706,058
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	142,139,471	142,139,471	142,254,143	145,050,275	145,050,275
Transfers In	13,015,338	13,015,338	13,015,338	14,400,000	14,400,000
Total Receipts	155,154,809	155,154,809	155,269,481	159,450,275	159,450,275
Total Resources Available	217,269,460	217,269,460	228,166,828	203,156,333	203,156,333
Appropriations (Includes ReApprops):					
Operating Approps	60,373,657	57,362,183	70,726,812	70,726,812	70,766,368
Transfer Approps	113,626,993	87,009,930	113,733,958	113,733,958	113,714,797
Capital Improvements Approps	0	0	0	0	0
Total Approps	174,000,650	144,372,113	184,460,770	184,460,770	184,481,165
BUDGET BALANCE	43,268,810	72,897,347	43,706,058	18,695,563	18,675,168
Unexpended Appropriation	29,628,537	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	72,897,347	72,897,347	43,706,058	18,695,563	18,675,168
FUND OBLIGATIONS					
ENDING CASH BALANCE	72,897,347	72,897,347	43,706,058	18,695,563	18,675,168
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	72,897,347	72,897,347	43,706,058	18,695,563	18,675,168

Revenue Source The source of revenue for this fund is abandoned property remitted to the State Treasurer's Office by the holder.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Abandoned Fund Account
FUND NUMBER: 1863

Fund Purpose	This fund contains amounts remitted by holders to the state as Unclaimed Property. The fund is used to pay owner claims, and also enables the State Treasurer's Office (STO) to fulfill its advertising requirements for unclaimed property. The STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet website, booths at public events and other proactive activities) in an attempt to locate owners. The STO must conduct an auction of items received that need to be liquidated and pay out claims to the rightful owners of the unclaimed property. The fund pays for salaries and fringe benefits of the Unclaimed Property Division staff and related expense and equipment costs effective FY2006.
Explanation of Unexpended Appropriation Amount	Unexpended personal service dollars are the result of occasional staff turnover resulting in the division not being fully staffed for the entire fiscal year. Unexpended advertising and auction dollars are the result of cost savings achieved by competitive bidding.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The Abandoned Fund's cash flow needs are to ensure sufficient cash balances to pay claims for unclaimed property. The State Treasurer's Office does possess appropriation authority to transfer funds from the General Revenue Fund should the cash balance in the Abandoned Fund become insufficient to pay claims.
Other Notes	At any time when the balance of the account exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, the Treasurer may, and at least once every fiscal year shall, transfer to the general revenue of the State of Missouri the balance of the abandoned fund account which exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, and notwithstanding the provisions of Section 33.080, RSMo to the contrary, no other moneys in the fund shall lapse at the end of the biennium.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: STO
FUND NAME: Abandoned Fund Account
FUND NUMBER: 1863

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	62,114,651					72,897,347										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	62,114,651					72,897,347										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	62,114,651															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	62,114,651				62,114,651		72,897,347			72,897,347	43,706,058		43,706,058	43,706,058		43,706,058
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202070	Canceled Checks					13,052		50,000			50,000	50,000		50,000	50,000		50,000
	4202130	Rebates					344		344			344	275		275	275		275
	4211070	Unclaimed Properties					142,126,075		142,203,799			142,203,799	145,000,000		145,000,000	145,000,000		145,000,000
		Subtotal Revenue					142,139,471		142,254,143			142,254,143	145,050,275		145,050,275	145,050,275		145,050,275
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					13,015,338		13,015,338			13,015,338	14,400,000		14,400,000	14,400,000		14,400,000
		Subtotal Transfers in					13,015,338		13,015,338			13,015,338	14,400,000	0	14,400,000	14,400,000	0	14,400,000
		Total Receipts					155,154,809		155,269,481			155,269,481	159,450,275	0	159,450,275	159,450,275	0	159,450,275
		Total Resources Available		217,269,460		217,269,460	217,269,460		228,166,828			228,166,828	203,156,333	0	203,156,333	203,156,333	0	203,156,333
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.185	10870	State Treasurer PS 1863		880,050	0	880,050	633,284		908,212	0	0	908,212	908,212	0	908,212	947,768	0	947,768
12.185	10872	State Treasurer EE 1863		123,600	0	123,600	122,734		123,600	0	0	123,600	123,600	0	123,600	123,600	0	123,600
12.185	11321	Af Advertising and Auctions 1863		1,370,007	0	1,370,007	1,369,533		1,695,000	0	0	1,695,000	1,695,000	0	1,695,000	1,695,000	0	1,695,000
12.200	13173	Af Claims 1863		58,000,000	0	58,000,000	55,236,632		68,000,000	0	0	68,000,000	68,000,000	0	68,000,000	68,000,000	0	68,000,000
		Subtotal Operating		60,373,657	0	60,373,657	57,362,183		70,726,812	0	0	70,726,812	70,726,812	0	70,726,812	70,766,368	0	70,766,368
		Transfer Operating Approps																
05.450	T1293	Oasdhi TRF Other Funds		64,952	0	64,952	45,497		68,151	0	0	68,151	68,151	0	68,151	70,904	0	70,904
05.465	T1297	Retirement Sys TRF Other Funds		285,677	0	285,677	167,631		306,770	0	0	306,770	306,770	0	306,770	288,941	0	288,941
05.485	T1300	Deferred Comp TRF Other Funds		8,383	0	8,383	8,037		8,383	0	0	8,383	8,383	0	8,383	8,383	0	8,383
05.510	T1304	Mchcp TRF Other Funds		350,811	(183,580)	167,231	167,219		199,904	0	0	199,904	199,904	0	199,904	195,819	0	195,819
05.545	T1285	Workers Comp TRF Other Funds		750	0	750	0		750	0	0	750	750	0	750	750	0	750
10.040	T1938	Abandoned Fund TRF 1863		100,000	0	100,000	99,400		100,000	0	50,000	150,000	150,000	0	150,000	150,000	0	150,000
12.210	T1547	Af to GR TRF 1863		108,000,000	0	108,000,000	83,021,822		108,000,000	0	0	108,000,000	108,000,000	0	108,000,000	108,000,000	0	108,000,000
12.230	T1973	State Public School TRF 1863		5,000,000	0	5,000,000	3,500,324		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
		Subtotal Transfer		113,810,573	(183,580)	113,626,993	87,009,930		113,683,958	0	50,000	113,733,958	113,733,958	0	113,733,958	113,714,797	0	113,714,797
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		174,184,230	(183,580)	174,000,650	144,372,113		184,410,770	0	50,000	184,460,770	184,460,770	0	184,460,770	184,481,165	0	184,481,165
		Budget Balance		43,085,230	183,580	43,268,810	72,897,347		43,756,058	0	(50,000)	43,706,058	18,695,563	0	18,695,563	18,675,168	0	18,675,168
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		29,812,117	0	29,628,537	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		72,897,347	183,580	72,897,347	72,897,347		43,756,058	0	(50,000)	43,706,058	18,695,563	0	18,695,563	18,675,168	0	18,675,168
FUND OBLIGATIONS:																		
		Ending Cash Balance				72,897,347	72,897,347					43,706,058			18,695,563			18,675,168
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				72,897,347	72,897,347					43,706,058			18,695,563			18,675,168

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: The Seminary Fund
FUND NUMBER: 1872

[X] Statutory
[X] Constitutional
[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund
[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

Statute or Constitutional Reference: Section 172.610 RSMo and Article IX, Section 6 of the Constitution

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	6,686	6,686	6,686	6,686	6,686
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	6,686	6,686	6,686	6,686	6,686
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	6,686	6,686	6,686	6,686	6,686
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,686	6,686	6,686	6,686	6,686
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,686	6,686	6,686	6,686	6,686
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6,686	6,686	6,686	6,686	6,686

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: The Seminary Fund
FUND NUMBER: 1872

Revenue Source	Interest earned on behalf of the State Seminary Fund is deposited into the State Seminary Moneys Fund (0623), and used by the University of Missouri pursuant to Section 172 RSMo.
Fund Purpose	The State Seminary Fund was created and established for the support of the University of Missouri College of Agriculture and School of Mines and Metallurgy. This fund is used to reinvest maturing bonds, the interest on which is set aside for use by these organizations
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	The State Seminary Fund acts as an endowment for the University of Missouri which is held by the State Treasurer. Therefore the underlying securities purchased on behalf of the fund are property of the University of Missouri. Interest earned on funds are deposited to the separate, "State Seminary Moneys Fund" and used by the University. As such, the there are no revenues or expenditures from this fund. Investments mature, and are reinvested, which can cause small changes to the residual cash balance presented on this summary based on timing of the maturities.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: The Seminary Fund
FUND NUMBER: 1872

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	6,686					6,686										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	6,686					6,686										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	6,686															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	6,686				6,686		6,686			6,686	6,686		6,686	6,686		6,686
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0		0	0		0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		6,686		6,686	6,686		6,686			6,686	6,686	0	6,686	6,686	0	6,686
APPROPRIATIONS																
Bill # Approp # **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		6,686	0	6,686	6,686		6,686	0	0	6,686	6,686	0	6,686	6,686	0	6,686
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		6,686	0	6,686	6,686		6,686	0	0	6,686	6,686	0	6,686	6,686	0	6,686
FUND OBLIGATIONS:																
Ending Cash Balance				6,686	6,686					6,686			6,686			6,686
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				6,686	6,686					6,686			6,686			6,686

Totals include Non-Counts.

Attorney General

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Federal Fund
FUND NUMBER: 1107

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	22,326	22,326	7,249	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	650,011	650,011	655,000	655,000	655,000
Transfers In	0	0	0	0	0
Total Receipts	650,011	650,011	655,000	655,000	655,000
Total Resources Available	672,337	672,337	662,249	655,000	655,000
Appropriations (Includes ReApprops):					
Operating Approps	1,198,871	492,141	1,211,435	1,211,435	1,236,180
Transfer Approps	183,426	172,947	181,344	181,344	194,310
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,382,297	665,088	1,392,779	1,392,779	1,430,490
BUDGET BALANCE	(709,960)	7,249	(730,530)	(737,779)	(775,490)
Unexpended Appropriation	717,209	0	730,530	737,779	775,490
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,249	7,249	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,249	7,249	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,249	7,249	0	0	0

Revenue Source	NICS # 2011-NS-BX-K012, NCIS # 2016-NS-BX-K015; CFDA #16.816, 2018-RJ-BX-0035, 42 USC 3797cc-21; CFDA #20.601/#18-M5CS-03-002, 18-PT-02-124, 19-M5CS-03-002; Grant No. 2018-JAG-014.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Federal Fund
FUND NUMBER: 1107

Fund Purpose	The fund is the mechanism through which the federal funds from various grants are received and expended for approved federal programs that we provide for the state's prosecutors. Specifically, we receive federal monies to administer the statewide prosecutor case management system (ProsecutorbyKarpel) and work with MSHP and OSCA in improving criminal history information and records; administer the John R. Justice Loan Repayment Program for prosecutors and public defenders; provide traffic safety programs for prosecutors and law enforcement professionals; and administer witness protection funds.
Explanation of Unexpended Appropriation Amount	Any unexpended amount would be a matter of timing on payment of bills. This account is a zero balance pass through fund- all monies received are spent on the various programs. We only receive funds in the exact amount of what we actually spend on a program.
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Federal Fund
FUND NUMBER: 1107

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	21,660					30										
		Lapse Period Spending	(666)					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	22,326					30										
		Check (Should be zero)	0					(7,219)										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	22,326															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	22,326				22,326		7,249			7,249	0		0	0		0
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101070	US Department of Justice					42,903		45,000			45,000	45,000		45,000	45,000		45,000
	4202240	Other Miscellaneous Receipts State					108		0			0	0		0	0		0
	4206080	IAB Reimbursement and Recovery Costs					456,783		460,000			460,000	460,000		460,000	460,000		460,000
	4206160	IAB Receipts					100,217		100,000			100,000	100,000		100,000	100,000		100,000
	4210100	Computer Services					50,000		50,000			50,000	50,000		50,000	50,000		50,000
		Subtotal Revenue					650,011		655,000			655,000	655,000		655,000	655,000		655,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					650,011		655,000			655,000	655,000	0	655,000	655,000	0	655,000
		Total Resources Available		672,337		672,337	672,337		662,249			662,249	655,000	0	655,000	655,000	0	655,000
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.265	16167	Office of Pros Svs PS 1107		392,644	0	392,644	372,280		405,208	0	0	405,208	405,208	0	405,208	429,953	0	429,953
12.265	16168	Office of Pros Svs EE 1107		806,227	0	806,227	119,861		806,227	0	0	806,227	806,227	0	806,227	806,227	0	806,227
		Subtotal Operating		1,198,871	0	1,198,871	492,141		1,211,435	0	0	1,211,435	1,211,435	0	1,211,435	1,236,180	0	1,236,180
		Transfer Operating Approps																
05.450	T1292	Oasdhi TRF Fed Funds		29,652	0	29,652	27,645		30,743	0	0	30,743	30,743	0	30,743	32,957	0	32,957
05.465	T1296	Retirement System TRF Fed Fund		98,138	0	98,138	90,029		99,131	0	0	99,131	99,131	0	99,131	107,778	0	107,778
05.485	T1299	Deferred Comp TRF Fed Funds		3,460	0	3,460	3,120		3,460	0	0	3,460	3,460	0	3,460	3,460	0	3,460
05.510	T1303	Mchcp TRF Fed Funds		44,651	7,525	52,176	52,153		48,010	0	0	48,010	48,010	0	48,010	50,115	0	50,115
		Subtotal Transfer		175,901	7,525	183,426	172,947		181,344	0	0	181,344	181,344	0	181,344	194,310	0	194,310
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		1,374,772	7,525	1,382,297	665,088		1,392,779	0	0	1,392,779	1,392,779	0	1,392,779	1,430,490	0	1,430,490
		Budget Balance		(702,435)	(7,525)	(709,960)	7,249		(730,530)	0	0	(730,530)	(737,779)	0	(737,779)	(775,490)	0	(775,490)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		709,684	0	717,209	0		730,530	0	0	730,530	737,779	0	737,779	775,490	0	775,490
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		7,249	(7,525)	7,249	7,249		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																		
		Ending Cash Balance				7,249	7,249					0			0			0
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				7,249	7,249					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Attorney General Federal and Other
FUND NUMBER: 1136

[ ] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[X] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	734,440	734,440	359,893	229,413	229,413
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,801,301	5,801,301	6,227,010	6,227,000	6,227,010
Transfers In	302	302	1,000	1,000	1,000
Total Receipts	5,801,603	5,801,603	6,228,010	6,228,000	6,228,010
Total Resources Available	6,536,043	6,536,043	6,587,903	6,457,413	6,457,423
Appropriations (Includes ReApprops):					
Operating Approps	8,934,946	4,949,295	9,060,029	9,114,958	9,257,566
Transfer Approps	2,024,591	1,226,854	2,048,461	2,048,461	2,164,585
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,959,537	6,176,149	11,108,490	11,163,419	11,422,151
BUDGET BALANCE	(4,423,494)	359,893	(4,520,587)	(4,706,006)	(4,964,728)
Unexpended Appropriation	4,783,388	0	4,750,000	5,000,000	5,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	359,893	359,893	229,413	293,994	35,272
FUND OBLIGATIONS					
ENDING CASH BALANCE	359,893	359,893	229,413	293,994	35,272
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	359,893	359,893	229,413	293,994	35,272

Revenue Source	Monies deposited into the Federal Fund are from drawdowns made from federal agencies for the Medicaid Fraud Control Unit, the SAKI Grant, and the MOU that the AGO has with the Department of Social Services to handle child support cases, and administration of public assistance programs such as Title IV-D and Title XIX.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Attorney General Federal and Other
FUND NUMBER: 1136

Fund Purpose	The purpose of the fund is for payment of expenditures incurred for the Medicaid Fraud Control Unit Grant, the SAKI Grant, and the litigation of child support cases, and administration of public assistance programs such as Title IV-D and Title XIX for the Department of Social Services.
Explanation of Unexpended Appropriation Amount	The amount of the appropriation that is expended is dependent upon the number of cases, the type of cases, and the expenditures needed for those cases.
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Attorney General Federal and Other
FUND NUMBER: 1136

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Appropss	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	734,440					359,893											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	734,440					359,893											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	734,440																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	734,440				734,440		359,893			359,893	229,413		229,413	229,413		229,413
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
	4101070	US Department of Justice					1,816,828		1,983,000			1,983,000	1,983,000		1,983,000	1,983,000		1,983,000
	4101100	US Department of Transportation					61,826		100,000			100,000	100,000		100,000	100,000		100,000
	4101170	US Department of Health and Human Services					3,922,577		4,144,000			4,144,000	4,144,000		4,144,000	4,144,000		4,144,000
	4202070	Canceled Checks					4		0			0	0		0	0		0
	4203070	Vendor Refunds State					66		10			10	0		0	10		10
		Subtotal Revenue					5,801,301		6,227,010			6,227,000	6,227,000		6,227,000	6,227,010		6,227,010
	Transfer #	**Transfer Name**																	
	7216000	Appropriated Transfers In Detail					302		1,000			1,000	1,000		1,000	1,000		1,000
		Subtotal Transfers in					302		1,000			1,000	1,000	0	1,000	1,000	0	1,000
		Total Receipts					5,801,603		6,228,010			6,228,000	6,228,000	0	6,228,000	6,228,010	0	6,228,010
		Total Resources Available		6,536,043		6,536,043	6,536,043		6,587,903			6,587,903	6,457,413	0	6,457,413	6,457,423	0	6,457,423
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
05.500	15981	Unemployment Benefits Fed 1136		6,700	0	6,700	28		6,700	0	0	6,700	6,700	0	6,700	6,700	0	6,700
12.245	14057	Attorney General PS 1136		2,337,313	0	2,337,313	1,251,323		2,412,107	0	0	2,412,107	2,412,107	0	2,412,107	2,475,309	0	2,475,309
12.245	14058	Attorney General EE 1136		772,174	0	772,174	591,779		772,174	0	0	772,174	772,174	0	772,174	772,174	0	772,174
12.250	12885	Domestic Violence 1136		2,864,030	(75,000)	2,789,030	1,511,585		2,864,030	0	0	2,864,030	2,864,030	0	2,864,030	2,864,030	0	2,864,030
12.250	16171	Domestic Violence PS 1136		276,078	75,000	351,078	291,602		284,913	0	0	284,913	284,913	0	284,913	304,838	0	304,838
12.260	14025	Medicaid Fraud Unit PS 1136		1,224,704	0	1,224,704	889,495		1,263,894	0	0	1,263,894	1,308,894	0	1,308,894	1,367,706	0	1,367,706
12.260	14026	Medicaid Fraud Unit EE 1136		1,082,276	0	1,082,276	89,157		1,082,276	0	0	1,082,276	1,090,826	0	1,090,826	1,090,826	0	1,090,826
13.005	13186	Attorney General Leasing 1136		169,093	0	169,093	137,273		169,257	0	0	169,257	169,326	0	169,326	169,369	0	169,369
13.010	17779	Attorney General St Owned 1136		202,578	0	202,578	187,054		204,678	0	0	204,678	205,988	0	205,988	206,614	0	206,614
		Subtotal Operating		8,934,946	0	8,934,946	4,949,295		9,060,029	0	0	9,060,029	9,114,958	0	9,114,958	9,257,566	0	9,257,566
		Transfer Operating Approps																	
05.450	T1292	Oasdhi TRF Fed Funds		289,842	0	289,842	180,116		300,512	0	0	300,512	300,512	0	300,512	317,176	0	317,176
05.465	T1296	Retirement System TRF Fed Fund		959,300	0	959,300	580,095		969,004	0	0	969,004	969,004	0	969,004	1,035,980	0	1,035,980
05.485	T1299	Deferred Comp TRF Fed Funds		37,052	0	37,052	26,880		37,052	0	0	37,052	37,052	0	37,052	37,052	0	37,052
05.510	T1303	Mchcp TRF Fed Funds		744,674	(7,500)	737,174	439,763		740,670	0	0	740,670	740,670	0	740,670	773,154	0	773,154
05.545	T1284	Workers Comp TRF Fed Funds		1,223	0	1,223	0		1,223	0	0	1,223	1,223	0	1,223	1,223	0	1,223
		Subtotal Transfer		2,032,091	(7,500)	2,024,591	1,226,854		2,048,461	0	0	2,048,461	2,048,461	0	2,048,461	2,164,585	0	2,164,585
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		10,967,037	(7,500)	10,959,537	6,176,149		11,108,490	0	0	11,108,490	11,163,419	0	11,163,419	11,422,151	0	11,422,151
		Budget Balance		(4,430,994)	7,500	(4,423,494)	359,893		(4,520,587)	0	0	(4,520,587)	(4,706,006)	0	(4,706,006)	(4,964,728)	0	(4,964,728)
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		4,790,888	0	4,783,388	0		4,750,000	0	0	4,750,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		359,893	7,500	359,894	359,893		229,413	0	0	229,413	293,994	0	293,994	35,272	0	35,272
FUND OBLIGATIONS:																			
		Ending Cash Balance				359,894	359,893					229,413			293,994			35,272
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				359,894	359,893					229,413			293,994			35,272

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: MO HealthNet Fraud Prosecution Revolving Fund
FUND NUMBER: 1252

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	257,823	257,823	257,823	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	257,823	257,823	257,823	0	0
Appropriations (Includes ReApprops):					
Operating Approps	289,496	0	291,454	291,454	292,086
Transfer Approps	24,696	0	37,460	37,460	35,159
Capital Improvements Approps	0	0	0	0	0
Total Approps	314,192	0	328,914	328,914	327,245
BUDGET BALANCE	(56,369)	257,823	(71,091)	(328,914)	(327,245)
Unexpended Appropriation	314,192	0	71,091	328,914	327,245
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	257,823	257,823	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	257,823	257,823	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	257,823	257,823	0	0	0

Revenue Source	Monies deposited into the fund are prosecution costs paid to the fund by defendants in Medicaid Fraud and abuse cases.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: MO HealthNet Fraud Prosecution Revolving Fund
FUND NUMBER: 1252

Fund Purpose	Monies received into the fund shall be used, pursuant to 191.905.11 in order to defray the costs of the attorney general and any such prosecuting or circuit attorney in connection with their duties provided by sections 191.900 to 191.910
Explanation of Unexpended Appropriation Amount	The amount of the appropriation that is able to be expended is dependent upon the amount of monies received from prosecution costs.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: MO HealthNet Fraud Prosecution Revolving Fund
FUND NUMBER: 1252

			FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																			
		Treasurer's June 30 Balance	257,823					257,823											
		Lapse Period Spending	0					0											
		Misc Payables	0					0											
		Other Adjustments to Cash	0					0											
		Beginning Cash Balance	257,823					257,823											
		Check (Should be zero)	0					0											
FUND OPERATIONS																			
		End of Lapse Period Cash Balance	257,823																
		Operations Misc Payables	0																
		Other Adjustments to Revenue	0																
		Beginning Cash Balance	257,823				257,823		257,823			257,823	0		0	0		0	
RECEIPTS																			
	Revenue Source Code	**Revenue Source Name**																	
		Subtotal Revenue					0		0			0	0		0	0		0	
	Transfer #	**Transfer Name**																	
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0	
		Total Receipts					0		0			0	0	0	0	0	0	0	
		Total Resources Available		257,823		257,823	257,823		257,823			257,823	0	0	0	0	0	0	
APPROPRIATIONS																			
Bill #	**Approp #**	**Operating Approps**																	
12.260	15502	Medicaid Fraud Unit EE 1252		228,299	0	228,299	0		228,299	0	0	228,299	228,299	0	228,299	228,299	0	228,299	
12.260	15970	Medicaid Fraud Unit PS 1252		61,197	0	61,197	0		63,155	0	0	63,155	63,155	0	63,155	63,787	0	63,787	
		Subtotal Operating		289,496	0	289,496	0		291,454	0	0	291,454	291,454	0	291,454	292,086	0	292,086	
		Transfer Operating Approps																	
05.450	T1293	Oasdhi TRF Other Funds		4,517	0	4,517	0		4,739	0	0	4,739	4,739	0	4,739	4,550	0	4,550	
05.465	T1297	Retirement Sys TRF Other Funds		19,865	0	19,865	0		21,332	0	0	21,332	21,332	0	21,332	19,446	0	19,446	
05.485	T1300	Deferred Comp TRF Other Funds		284	0	284	0		284	0	0	284	284	0	284	284	0	284	
05.510	T1304	Mchcp TRF Other Funds		10,080	(10,050)	30	0		11,105	0	0	11,105	11,105	0	11,105	10,879	0	10,879	
		Subtotal Transfer		34,746	(10,050)	24,696	0		37,460	0	0	37,460	37,460	0	37,460	35,159	0	35,159	
		CI Approps, Reapprops, and CI Transfers																	
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		Total Appropriation		324,242	(10,050)	314,192	0		328,914	0	0	328,914	328,914	0	328,914	327,245	0	327,245	
		Budget Balance		(66,419)	10,050	(56,369)	257,823		(71,091)	0	0	(71,091)	(328,914)	0	(328,914)	(327,245)	0	(327,245)	
Adjustment:																			
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		324,242	0	314,192	0		71,091	0	0	71,091	328,914	0	328,914	327,245	0	327,245	
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		ENDING CASH BALANCE		257,823	10,050	257,823	257,823		0	0	0	0	0	0	0	0	0	0	
FUND OBLIGATIONS:																			
		Ending Cash Balance				257,823	257,823					0			0			0	
	Other Obligations:																		
		Outstanding Projects				0	0					0			0			0	
		Cash Flow Needs				0	0					0			0			0	
		Total Other Obligations				0	0					0			0			0	
		Unobligated Cash Balance				257,823	257,823					0			0			0	

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Health Spa Regulatory Fund
FUND NUMBER: 1589

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	24,001	24,001	10,926	20,751	20,751
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	10,800	10,800	13,000	13,000	13,000
Transfers In	0	0	0	0	0
Total Receipts	10,800	10,800	13,000	13,000	13,000
Total Resources Available	34,801	34,801	23,926	33,751	33,751
Appropriations (Includes ReApprops):					
Operating Approps	5,000	3,007	5,000	5,000	5,000
Transfer Approps	20,868	20,868	1,175	1,175	1,000
Capital Improvements Approps	0	0	0	0	0
Total Approps	25,868	23,875	6,175	6,175	6,000
BUDGET BALANCE	8,933	10,926	17,751	27,576	27,751
Unexpended Appropriation	1,993	0	3,000	3,000	3,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	10,926	10,926	20,751	30,576	30,751
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,926	10,926	20,751	30,576	30,751
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	10,926	10,926	20,751	30,576	30,751

Revenue Source	Receipt of health spa registration fees.
Fund Purpose	Monies in the fund are to be used solely for the administration of Sections 407.235 to 407.340, RSMo, relating to the regulation of health spas.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Health Spa Regulatory Fund
FUND NUMBER: 1589

Explanation of Unexpended Appropriation Amount	Blank
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Health Spa Regulatory Fund
FUND NUMBER: 1589

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	24,001					10,925										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	24,001					10,925										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	24,001															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	24,001				24,001		10,926			10,926	20,751		20,751	20,751		20,751
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4208900	Other Fees					10,800		13,000			13,000	13,000		13,000	13,000		13,000
		Subtotal Revenue					10,800		13,000			13,000	13,000		13,000	13,000		13,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					10,800		13,000			13,000	13,000	0	13,000	13,000	0	13,000
		Total Resources Available		34,801		34,801	34,801		23,926			23,926	33,751	0	33,751	33,751	0	33,751
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.245	10806	Attorney General EE 1589		5,000	0	5,000	3,007		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal Operating		5,000	0	5,000	3,007		5,000	0	0	5,000	5,000	0	5,000	5,000	0	5,000
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		85	0	85	85		71	0	0	71	71	0	71	0	0	0
05.290	T1753	Cost Allocation Plan TRF 1589		121	0	121	121		104	0	0	104	104	0	104	0	0	0
12.225	T1548	Biennial to GR TRF Various		1,000	19,662	20,662	20,662		1,000	0	0	1,000	1,000	0	1,000	1,000	0	1,000
		Subtotal Transfer		1,206	19,662	20,868	20,868		1,175	0	0	1,175	1,175	0	1,175	1,000	0	1,000
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		6,206	19,662	25,868	23,875		6,175	0	0	6,175	6,175	0	6,175	6,000	0	6,000
		Budget Balance		28,595	(19,662)	8,933	10,926		17,751	0	0	17,751	27,576	0	27,576	27,751	0	27,751
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(17,669)	0	1,993	0		3,000	0	0	3,000	3,000	0	3,000	3,000	0	3,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		10,926	(19,662)	10,926	10,926		20,751	0	0	20,751	30,576	0	30,576	30,751	0	30,751
FUND OBLIGATIONS:																		
		Ending Cash Balance				10,926	10,926					20,751			30,576			30,751
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				10,926	10,926					20,751			30,576			30,751

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: The Attorney General Court Costs Fund
FUND NUMBER: 1603

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	134,669	134,669	155,611	192,811	192,811
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	260	260	0	0	0
Transfers In	124,200	124,200	124,200	124,200	124,200
Total Receipts	124,460	124,460	124,200	124,200	124,200
Total Resources Available	259,129	259,129	279,811	317,011	317,011
Appropriations (Includes ReApprops):					
Operating Approps	187,000	85,855	187,000	187,000	187,000
Transfer Approps	17,664	17,664	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	204,664	103,518	187,000	187,000	187,000
BUDGET BALANCE	54,465	155,611	92,811	130,011	130,011
Unexpended Appropriation	101,146	0	100,000	100,000	100,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	155,611	155,611	192,811	230,011	230,011
FUND OBLIGATIONS					
ENDING CASH BALANCE	155,611	155,611	192,811	230,011	230,011
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	155,611	155,611	192,811	230,011	230,011

Revenue Source	The fund consists of monies transferred by the General Assembly from the state's General Revenue Fund and refunds of any deposits or court costs.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: The Attorney General Court Costs Fund
FUND NUMBER: 1603

Fund Purpose	The payment of court costs incurred in any litigation in which it is the duty of the office to defend, prosecute, or appeal. Expenditures are authorized by appropriation and balances remaining in the fund are perpetually maintained for the purpose of the fund.
Explanation of Unexpended Appropriation Amount	Blank
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: The Attorney General Court Costs Fund
FUND NUMBER: 1603

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	134,669					155,611										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	134,669					155,611										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	134,669															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	134,669				134,669		155,611			155,611	192,811		192,811	192,811		192,811
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4203070	Vendor Refunds State					260		0			0	0		0	0		0
		Subtotal Revenue					260		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					124,200		124,200			124,200	124,200		124,200	124,200		124,200
		Subtotal Transfers in					124,200		124,200			124,200	124,200	0	124,200	124,200	0	124,200
		Total Receipts					124,460		124,200			124,200	124,200	0	124,200	124,200	0	124,200
		Total Resources Available		259,129		259,129	259,129		279,811			279,811	317,011	0	317,011	317,011	0	317,011
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.245	12218	Attorney General EE 1603		187,000	0	187,000	85,855		187,000	0	0	187,000	187,000	0	187,000	187,000	0	187,000
		Subtotal Operating		187,000	0	187,000	85,855		187,000	0	0	187,000	187,000	0	187,000	187,000	0	187,000
		Transfer Operating Approps																
12.225	T1548	Biennial to GR TRF Various		0	17,664	17,664	17,664		0	0	0	0	0	0	0	0	0	0
		Subtotal Transfer		0	17,664	17,664	17,664		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		187,000	17,664	204,664	103,518		187,000	0	0	187,000	187,000	0	187,000	187,000	0	187,000
		Budget Balance		72,129	(17,664)	54,465	155,611		92,811	0	0	92,811	130,011	0	130,011	130,011	0	130,011
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		83,482	0	101,146	0		100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		155,611	(17,664)	155,611	155,611		192,811	0	0	192,811	230,011	0	230,011	230,011	0	230,011
FUND OBLIGATIONS:																		
		Ending Cash Balance				155,611	155,611					192,811			230,011			230,011
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				155,611	155,611					192,811			230,011			230,011

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Merchandising Practices Revolving Fund
FUND NUMBER: 1631

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	31,333,871	31,333,871	30,497,762	25,130,823	25,130,823
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,164,780	4,164,780	1,734,000	1,734,000	1,734,000
Transfers In	86	86	0	0	0
Total Receipts	4,164,866	4,164,866	1,734,000	1,734,000	1,734,000
Total Resources Available	35,498,737	35,498,737	32,231,762	26,864,823	26,864,823
Appropriations (Includes ReApprops):					
Operating Approps	5,889,748	3,545,076	5,953,016	6,493,475	6,659,444
Transfer Approps	2,287,587	1,455,899	2,147,923	2,142,923	2,225,782
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,177,335	5,000,975	8,100,939	8,636,398	8,885,226
BUDGET BALANCE	27,321,402	30,497,762	24,130,823	18,228,425	17,979,597
Unexpended Appropriation	3,176,360	0	1,000,000	1,000,000	1,000,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	30,497,762	30,497,762	25,130,823	19,228,425	18,979,597
FUND OBLIGATIONS					
ENDING CASH BALANCE	30,497,762	30,497,762	25,130,823	19,228,425	18,979,597
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	30,497,762	30,497,762	25,130,823	19,228,425	18,979,597

Revenue Source	Ten percent of any court-ordered restitution, court costs recovered, and any unclaimed restitutions, are deposited into this fund

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Merchandising Practices Revolving Fund
FUND NUMBER: 1631

Fund Purpose	To pay costs incurred by the office in the investigation, prosecution, and enforcement of state merchandising practices laws, and to provide funds for consumer education and advocacy programs. Balances remaining in the fund are perpetually maintained for the purpose of the fund.
Explanation of Unexpended Appropriation Amount	The amount of the appropriation that is able to be expended is dependent upon the amount in the fund along with future projected needs.
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Merchandising Practices Revolving Fund
FUND NUMBER: 1631

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	31,333,871					30,497,761										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	31,333,871					30,497,761										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	31,333,871															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	31,333,871				31,333,871		30,497,762			30,497,762	25,130,823		25,130,823	25,130,823		25,130,823
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					195,000		0			0	0		0	0		0
	4208747	Court Fees					12,715		11,000			11,000	11,000		11,000	11,000		11,000
	4208900	Other Fees					177,400		215,000			215,000	215,000		215,000	215,000		215,000
	4211020	Settlements					3,762,926		1,500,000			1,500,000	1,500,000		1,500,000	1,500,000		1,500,000
	4211030	Court Awards					13,171		8,000			8,000	8,000		8,000	8,000		8,000
	4302010	Cost Reimb Local or Other					3,568		0			0	0		0	0		0
		Subtotal Revenue					4,164,780		1,734,000			1,734,000	1,734,000		1,734,000	1,734,000		1,734,000
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					86		0			0	0		0	0		0
		Subtotal Transfers in					86		0			0	0	0	0	0	0	0
		Total Receipts					4,164,866		1,734,000			1,734,000	1,734,000	0	1,734,000	1,734,000	0	1,734,000
		Total Resources Available		35,498,737		35,498,737	35,498,737		32,231,762			32,231,762	26,864,823	0	26,864,823	26,864,823	0	26,864,823
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.245	11529	Attorney General PS 1631		3,192,467	0	3,192,467	2,478,000		3,294,627	0	0	3,294,627	3,766,627	0	3,766,627	3,932,559	0	3,932,559
12.245	12315	Attorney General EE 1631		2,553,350	0	2,553,350	962,260		2,514,318	0	0	2,514,318	2,582,718	0	2,582,718	2,582,718	0	2,582,718
13.005	13187	Attorney General Leasing 1631		143,931	0	143,931	104,816		144,071	0	0	144,071	144,130	0	144,130	144,167	0	144,167
		Subtotal Operating		5,889,748	0	5,889,748	3,545,076		5,953,016	0	0	5,953,016	6,493,475	0	6,493,475	6,659,444	0	6,659,444
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		9,135	0	9,135	9,135		59,030	0	0	59,030	59,030	0	59,030	22,005	0	22,005
05.290	T1774	Cost Allocation Plan TRF 1631		93,034	0	93,034	13,034		87,167	0	0	87,167	87,167	0	87,167	34,600	0	34,600
05.450	T1293	Oasdhi TRF Other Funds		307,800	0	307,800	180,413		247,221	0	0	247,221	247,221	0	247,221	345,978	0	345,978
05.465	T1297	Retirement Sys TRF Other Funds		1,305,935	0	1,305,935	688,752		1,112,838	0	0	1,112,838	1,112,838	0	1,112,838	1,198,899	0	1,198,899
05.485	T1300	Deferred Comp TRF Other Funds		24,401	2,500	26,901	26,806		24,401	5,000	0	29,401	24,401	0	24,401	24,401	0	24,401
05.510	T1304	Mchcp TRF Other Funds		549,351	(11,570)	537,781	537,759		605,265	0	0	605,265	605,265	0	605,265	592,898	0	592,898
05.545	T1285	Workers Comp TRF Other Funds		7,001	0	7,001	0		7,001	0	0	7,001	7,001	0	7,001	7,001	0	7,001
		Subtotal Transfer		2,296,657	(9,070)	2,287,587	1,455,899		2,142,923	5,000	0	2,147,923	2,142,923	0	2,142,923	2,225,782	0	2,225,782
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		8,186,405	(9,070)	8,177,335	5,000,975		8,095,939	5,000	0	8,100,939	8,636,398	0	8,636,398	8,885,226	0	8,885,226
		Budget Balance		27,312,332	9,070	27,321,402	30,497,762		24,135,823	(5,000)	0	24,130,823	18,228,425	0	18,228,425	17,979,597	0	17,979,597
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,185,430	0	3,176,360	0		1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		30,497,762	9,070	30,497,762	30,497,762		25,135,823	(5,000)	0	25,130,823	19,228,425	0	19,228,425	18,979,597	0	18,979,597
FUND OBLIGATIONS:																		
		Ending Cash Balance				30,497,762	30,497,762					25,130,823			19,228,425			18,979,597
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				30,497,762	30,497,762					25,130,823			19,228,425			18,979,597

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Antitrust Revolving Fund
FUND NUMBER: 1666

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	38,140	38,140	2,223,610	1,532,434	1,532,434
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,151,964	2,151,964	100,000	100,000	100,000
Transfers In	51,750	51,750	51,750	51,750	51,750
Total Receipts	2,203,714	2,203,714	151,750	151,750	151,750
Total Resources Available	2,241,854	2,241,854	2,375,360	1,684,184	1,684,184
Appropriations (Includes ReApprops):					
Operating Approps	732,862	17,338	748,173	748,173	753,111
Transfer Approps	206,264	906	1,494,753	1,494,753	1,507,196
Capital Improvements Approps	0	0	0	0	0
Total Approps	939,126	18,244	2,242,926	2,242,926	2,260,307
BUDGET BALANCE	1,302,728	2,223,610	132,434	(558,742)	(576,123)
Unexpended Appropriation	920,882	0	1,400,000	1,400,000	1,400,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,223,610	2,223,610	1,532,434	841,258	823,877
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,223,610	2,223,610	1,532,434	841,258	823,877
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,223,610	2,223,610	1,532,434	841,258	823,877

Revenue Source	Transfers made by the General Assembly from the state's General Revenue Fund, 10 percent of any settlements, and all court costs recovered pursuant to litigation are deposited into this fund

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Antitrust Revolving Fund
FUND NUMBER: 1666

Fund Purpose	To pay costs incurred by the office in the investigation, prosecution, and enforcement of state and federal antitrust related laws. Balances remaining in the fund are perpetually maintained for the purpose of the fund.
Explanation of Unexpended Appropriation Amount	The amount of the appropriation that is able to be expended is dependent upon the amount in the fund along with future projected needs.
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Antitrust Revolving Fund
FUND NUMBER: 1666

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	38,140					2,223,610										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	38,140					2,223,610										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	38,140															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	38,140				38,140		2,223,610			2,223,610	1,532,434		1,532,434	1,532,434		1,532,434
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4211030	Court Awards					2,151,964		100,000			100,000	100,000		100,000	100,000		100,000
		Subtotal Revenue					2,151,964		100,000			100,000	100,000		100,000	100,000		100,000
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					51,750		51,750			51,750	51,750		51,750	51,750		51,750
		Subtotal Transfers in					51,750		51,750			51,750	51,750	0	51,750	51,750	0	51,750
		Total Receipts					2,203,714		151,750			151,750	151,750	0	151,750	151,750	0	151,750
		Total Resources Available		2,241,854		2,241,854	2,241,854		2,375,360			2,375,360	1,684,184	0	1,684,184	1,684,184	0	1,684,184
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.245	12215	Attorney General PS 1666		478,462	0	478,462	1,277		493,773	0	0	493,773	493,773	0	493,773	498,711	0	498,711
12.245	13003	Attorney General EE 1666		254,400	0	254,400	16,061		254,400	0	0	254,400	254,400	0	254,400	254,400	0	254,400
		Subtotal Operating		732,862	0	732,862	17,338		748,173	0	0	748,173	748,173	0	748,173	753,111	0	753,111
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		0	0	0	0		0	0	0	0	0	0	0	11,761	0	11,761
05.290	T1795	Cost Allocation Plan TRF 1666		2,000	0	2,000	0		0	0	0	0	0	0	0	18,493	0	18,493
05.450	T1293	Oasdhi TRF Other Funds		35,313	0	35,313	95		37,052	0	0	37,052	37,052	0	37,052	35,574	0	35,574
05.465	T1297	Retirement Sys TRF Other Funds		155,315	0	155,315	354		166,784	0	0	166,784	166,784	0	166,784	152,039	0	152,039
05.485	T1300	Deferred Comp TRF Other Funds		4,177	0	4,177	13		4,177	0	0	4,177	4,177	0	4,177	4,177	0	4,177
05.510	T1304	Mchcp TRF Other Funds		70,559	(70,100)	459	444		77,740	0	0	77,740	77,740	0	77,740	76,152	0	76,152
05.545	T1285	Workers Comp TRF Other Funds		9,000	0	9,000	0		9,000	0	0	9,000	9,000	0	9,000	9,000	0	9,000
12.225	T1548	Biennial to GR TRF Various		1,200,000	(1,200,000)	0	0		1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	1,200,000	0	1,200,000
		Subtotal Transfer		1,476,364	(1,270,100)	206,264	906		1,494,753	0	0	1,494,753	1,494,753	0	1,494,753	1,507,196	0	1,507,196
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,209,226	(1,270,100)	939,126	18,244		2,242,926	0	0	2,242,926	2,242,926	0	2,242,926	2,260,307	0	2,260,307
		Budget Balance		32,628	1,270,100	1,302,728	2,223,610		132,434	0	0	132,434	(558,742)	0	(558,742)	(576,123)	0	(576,123)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		2,190,982	0	920,882	0		1,400,000	0	0	1,400,000	1,400,000	0	1,400,000	1,400,000	0	1,400,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		2,223,610	1,270,100	2,223,610	2,223,610		1,532,434	0	0	1,532,434	841,258	0	841,258	823,877	0	823,877
FUND OBLIGATIONS:																		
		Ending Cash Balance				2,223,610	2,223,610					1,532,434			841,258			823,877
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				2,223,610	2,223,610					1,532,434			841,258			823,877

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Fund
FUND NUMBER: 1680

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[X] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,531,710	1,531,710	1,603,865	1,380,070	1,380,070
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,541,403	1,541,403	1,559,000	1,557,000	1,559,000
Transfers In	0	0	0	0	0
Total Receipts	1,541,403	1,541,403	1,559,000	1,557,000	1,559,000
Total Resources Available	3,073,113	3,073,113	3,162,865	2,937,070	2,939,070
Appropriations (Includes ReApprops):					
Operating Approps	2,290,087	1,275,575	2,305,987	2,306,006	2,328,166
Transfer Approps	276,393	193,673	376,808	276,808	266,316
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,566,480	1,469,248	2,682,795	2,582,814	2,594,482
BUDGET BALANCE	506,633	1,603,865	480,070	354,256	344,588
Unexpended Appropriation	1,097,232	0	900,000	900,000	900,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,603,865	1,603,865	1,380,070	1,254,256	1,244,588
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,603,865	1,603,865	1,380,070	1,254,256	1,244,588
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,603,865	1,603,865	1,380,070	1,254,256	1,244,588

Revenue Source	Bad checks and Court Costs collected (Section 56.765).
Fund Purpose	To assist the Prosecuting Attorneys throughout the state in their efforts against criminal activity in the state.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Fund
FUND NUMBER: 1680

Explanation of Unexpended Appropriation Amount	Appropriated authority exceeds actual revenue.
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Fund
FUND NUMBER: 1680

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,532,377					1,607,194										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,532,377					1,607,194										
		Check (Should be zero)	667					3,329										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,531,710															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,531,710				1,531,710		1,603,865			1,603,865	1,380,070		1,380,070	1,380,070		1,380,070
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202130	Rebates					723		750			750	750		750	750		750
	4202240	Other Miscellaneous Receipts State					133,360		133,000			133,000	133,000		133,000	133,000		133,000
	4206080	IAB Reimbursement and Recovery Costs					233,354		235,000			235,000	235,000		235,000	235,000		235,000
	4206210	IAB Registration Fees					1,750		1,750			1,750	1,750		1,750	1,750		1,750
	4207000	Time Deposits Interest					1,044		1,000			1,000	1,000		1,000	1,000		1,000
	4207010	US or Agency Securities Interest					44,256		44,500			44,500	44,500		44,500	44,500		44,500
	4208333	Other Registration Fees					217,122		220,000			220,000	220,000		220,000	220,000		220,000
	4208747	Court Fees					547,802		548,000			548,000	546,000		546,000	548,000		548,000
	4210100	Computer Services					361,992		375,000			375,000	375,000		375,000	375,000		375,000
		Subtotal Revenue					1,541,403		1,559,000			1,559,000	1,557,000		1,557,000	1,559,000		1,559,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					1,541,403		1,559,000			1,559,000	1,557,000	0	1,557,000	1,559,000	0	1,559,000
		Total Resources Available		3,073,113		3,073,113	3,073,113		3,162,865			3,162,865	2,937,070	0	2,937,070	2,939,070	0	2,939,070
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
05.500	18229	Unemployment Benefits Oth 1680		7,500	0	7,500	0		7,500	0	0	7,500	7,500	0	7,500	7,500	0	7,500
12.265	17337	Office of Pros Svs PS 1680		495,470	0	495,470	342,391		511,326	0	0	511,326	511,326	0	511,326	533,476	0	533,476
12.265	17338	Office of Pros Svs EE 1680		1,742,443	0	1,742,443	898,511		1,742,443	0	0	1,742,443	1,693,697	0	1,693,697	1,693,696	0	1,693,696
13.005	12022	Attorney General Leasing 1680		44,674	0	44,674	34,673		44,718	0	0	44,718	93,483	0	93,483	93,494	0	93,494
		Subtotal Operating		2,290,087	0	2,290,087	1,275,575		2,305,987	0	0	2,305,987	2,306,006	0	2,306,006	2,328,166	0	2,328,166
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		7,693	0	7,693	7,693		7,835	0	0	7,835	7,835	0	7,835	7,139	0	7,139
05.285	T1541	Other Funds Correction TRF Various		0	0	0	0		0	0	100,000	100,000	0	0	0	0	0	0
05.290	T1807	Cost Allocation Plan TRF 1680		10,977	0	10,977	10,977		11,569	0	0	11,569	11,569	0	11,569	11,226	0	11,226
05.450	T1293	Oasdhi TRF Other Funds		36,568	0	36,568	25,671		38,369	0	0	38,369	38,369	0	38,369	39,898	0	39,898
05.465	T1297	Retirement Sys TRF Other Funds		160,836	0	160,836	90,033		172,712	0	0	172,712	172,712	0	172,712	162,638	0	162,638
05.485	T1300	Deferred Comp TRF Other Funds		1,900	0	1,900	900		1,900	0	0	1,900	1,900	0	1,900	1,900	0	1,900
05.510	T1304	Mchcp TRF Other Funds		40,319	18,100	58,419	58,400		44,423	0	0	44,423	44,423	0	44,423	43,515	0	43,515
		Subtotal Transfer		258,293	18,100	276,393	193,673		276,808	0	100,000	376,808	276,808	0	276,808	266,316	0	266,316
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,548,380	18,100	2,566,480	1,469,248		2,582,795	0	100,000	2,682,795	2,582,814	0	2,582,814	2,594,482	0	2,594,482
		Budget Balance		524,733	(18,100)	506,633	1,603,865		580,070	0	(100,000)	480,070	354,256	0	354,256	344,588	0	344,588
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		1,079,132	0	1,097,232	0		900,000	0	0	900,000	900,000	0	900,000	900,000	0	900,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,603,865	(18,100)	1,603,865	1,603,865		1,480,070	0	(100,000)	1,380,070	1,254,256	0	1,254,256	1,244,588	0	1,244,588
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,603,865	1,603,865					1,380,070			1,254,256			1,244,588
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Fund
FUND NUMBER: 1680

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
Unobligated Cash Balance				1,603,865	1,603,865					1,380,070			1,254,256			1,244,588

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Commercial Sexual Exploitation of Children Education and Awareness Fund
FUND NUMBER: 1726

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	0	(900,000)	(900,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	(900,000)	(900,000)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	900,000	900,000	900,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	900,000	900,000	900,000
BUDGET BALANCE	0	0	(900,000)	(1,800,000)	(1,800,000)
Unexpended Appropriation	0	0	0	900,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(900,000)	(900,000)	(1,800,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(900,000)	(900,000)	(1,800,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(900,000)	(900,000)	(1,800,000)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Commercial Sexual Exploitation of Children Education and Awareness Fund
FUND NUMBER: 1726

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Commercial Sexual Exploitation of Children Education and Awareness Fund
FUND NUMBER: 1726

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	0					0										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	0					0										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	0															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	0				0		0			0	(900,000)		(900,000)	(900,000)		(900,000)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		0		0	0		0			0	(900,000)	0	(900,000)	(900,000)	0	(900,000)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.245	16206	Child Exploitation Ed EE 1726		0	0	0	0		900,000	0	0	900,000	900,000	0	900,000	900,000	0	900,000
		Subtotal Operating		0	0	0	0		900,000	0	0	900,000	900,000	0	900,000	900,000	0	900,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		900,000	0	0	900,000	900,000	0	900,000	900,000	0	900,000
		Budget Balance		0	0	0	0		(900,000)	0	0	(900,000)	(1,800,000)	0	(1,800,000)	(1,800,000)	0	(1,800,000)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	900,000	0	900,000	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		0	0	0	0		(900,000)	0	0	(900,000)	(900,000)	0	(900,000)	(1,800,000)	0	(1,800,000)
FUND OBLIGATIONS:																		
		Ending Cash Balance				0	0					(900,000)			(900,000)			(1,800,000)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				0	0					(900,000)			(900,000)			(1,800,000)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Attorney General Trust Fund
FUND NUMBER: 1794

[ ] Statutory	[ ] Federal Fund	[ ] Subject to Biennial Sweep
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	1,177,058	1,177,058	1,182,976	2,582,976	2,582,976
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	146,076	146,076	1,500,000	1,500,000	1,500,000
Transfers In	0	0	0	0	0
Total Receipts	146,076	146,076	1,500,000	1,500,000	1,500,000
Total Resources Available	1,323,134	1,323,134	2,682,976	4,082,976	4,082,976
Appropriations (Includes ReApprops):					
Operating Approps	4,000,000	140,158	4,000,000	4,000,000	4,000,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,000,000	140,158	4,000,000	4,000,000	4,000,000
BUDGET BALANCE	(2,676,866)	1,182,976	(1,317,024)	82,976	82,976
Unexpended Appropriation	3,859,842	0	3,900,000	3,900,000	3,900,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,182,976	1,182,976	2,582,976	3,982,976	3,982,976
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,182,976	1,182,976	2,582,976	3,982,976	3,982,976
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,182,976	1,182,976	2,582,976	3,982,976	3,982,976

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Attorney General Trust Fund
FUND NUMBER: 1794

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Attorney General Trust Fund
FUND NUMBER: 1794

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	1,177,058					1,182,976										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	1,177,058					1,182,976										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	1,177,058															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	1,177,058				1,177,058		1,182,976			1,182,976	2,582,976		2,582,976	2,582,976		2,582,976
RECEIPTS																		
Revenue Source Code		**Revenue Source Name**																
4211020		Settlements					146,076		1,500,000			1,500,000	1,500,000		1,500,000	1,500,000		1,500,000
		Subtotal Revenue					146,076		1,500,000			1,500,000	1,500,000		1,500,000	1,500,000		1,500,000
Transfer #		**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					146,076		1,500,000			1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000
		Total Resources Available		1,323,134		1,323,134	1,323,134		2,682,976			2,682,976	4,082,976	0	4,082,976	4,082,976	0	4,082,976
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.270	17053	Aty General Trust EE 1794		4,000,000	0	4,000,000	140,158		4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
		Subtotal Operating		4,000,000	0	4,000,000	140,158		4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		4,000,000	0	4,000,000	140,158		4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000
		Budget Balance		(2,676,866)	0	(2,676,866)	1,182,976		(1,317,024)	0	0	(1,317,024)	82,976	0	82,976	82,976	0	82,976
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		3,859,842	0	3,859,842	0		3,900,000	0	0	3,900,000	3,900,000	0	3,900,000	3,900,000	0	3,900,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		1,182,976	0	1,182,976	1,182,976		2,582,976	0	0	2,582,976	3,982,976	0	3,982,976	3,982,976	0	3,982,976
FUND OBLIGATIONS:																		
		Ending Cash Balance				1,182,976	1,182,976					2,582,976			3,982,976			3,982,976
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				1,182,976	1,182,976					2,582,976			3,982,976			3,982,976

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Inmate Incarceration Reimbursement Act Revolving Fund
FUND NUMBER: 1828

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	512,210	512,210	597,875	200,001	200,001
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	523,546	523,546	250,000	250,000	250,000
Transfers In	0	0	0	0	0
Total Receipts	523,546	523,546	250,000	250,000	250,000
Total Resources Available	1,035,756	1,035,756	847,875	450,001	450,001
Appropriations (Includes ReApprops):					
Operating Approps	916,439	405,147	920,305	920,305	925,992
Transfer Approps	66,183	32,735	92,129	92,129	90,242
Capital Improvements Approps	0	0	0	0	0
Total Approps	982,622	437,881	1,012,434	1,012,434	1,016,234
BUDGET BALANCE	53,134	597,875	(164,559)	(562,433)	(566,233)
Unexpended Appropriation	544,741	0	364,560	662,434	662,434
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	597,875	597,875	200,001	100,001	96,201
FUND OBLIGATIONS					
ENDING CASH BALANCE	597,875	597,875	200,001	100,001	96,201
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	597,875	597,875	200,001	100,001	96,201

Revenue Source	Monies deposited into this fund represent reimbursements recovered from inmates for the costs associated with their incarceration in a state correctional facility.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Inmate Incarceration Reimbursement Act Revolving Fund
FUND NUMBER: 1828

Fund Purpose	To pay for the costs associated with the investigation of an offenders assets and subsequent reimbursement to the state for the offenders incarceration.
Explanation of Unexpended Appropriation Amount	Expenditures are authorized by appropriation and balances remaining in the fund are perpetually maintained for the purpose of the fund.
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Inmate Incarceration Reimbursement Act Revolving Fund
FUND NUMBER: 1828

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	512,210					597,875										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	512,210					597,875										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	512,210															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	512,210				512,210		597,875			597,875	200,001		200,001	200,001		200,001
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4210070	Room and Care					523,546		250,000			250,000	250,000		250,000	250,000		250,000
		Subtotal Revenue					523,546		250,000			250,000	250,000		250,000	250,000		250,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					523,546		250,000			250,000	250,000	0	250,000	250,000	0	250,000
		Total Resources Available		1,035,756		1,035,756	1,035,756		847,875			847,875	450,001	0	450,001	450,001	0	450,001
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
09.080	15060	Mira Institutional EE 1828		750,000	0	750,000	362,518		750,000	0	0	750,000	750,000	0	750,000	750,000	0	750,000
12.245	14183	Attorney General EE 1828		45,640	0	45,640	0		45,640	0	0	45,640	45,640	0	45,640	45,640	0	45,640
12.245	14204	Attorney General PS 1828		120,799	0	120,799	42,628		124,665	0	0	124,665	124,665	0	124,665	130,352	0	130,352
		Subtotal Operating		916,439	0	916,439	405,147		920,305	0	0	920,305	920,305	0	920,305	925,992	0	925,992
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		1,355	0	1,355	1,355		2,674	0	0	2,674	2,674	0	2,674	2,861	0	2,861
05.290	T1827	Cost Allocation Plan TRF 1828		1,933	0	1,933	1,933		3,949	0	0	3,949	3,949	0	3,949	4,499	0	4,499
05.450	T1293	Oasdhi TRF Other Funds		8,915	0	8,915	3,198		9,354	0	0	9,354	9,354	0	9,354	9,779	0	9,779
05.465	T1297	Retirement Sys TRF Other Funds		39,214	0	39,214	11,926		42,109	0	0	42,109	42,109	0	42,109	39,740	0	39,740
05.485	T1300	Deferred Comp TRF Other Funds		726	0	726	300		726	0	0	726	726	0	726	726	0	726
05.510	T1304	Mchcp TRF Other Funds		30,240	(16,200)	14,040	14,023		33,317	0	0	33,317	33,317	0	33,317	32,637	0	32,637
		Subtotal Transfer		82,383	(16,200)	66,183	32,735		92,129	0	0	92,129	92,129	0	92,129	90,242	0	90,242
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		998,822	(16,200)	982,622	437,881		1,012,434	0	0	1,012,434	1,012,434	0	1,012,434	1,016,234	0	1,016,234
		Budget Balance		36,934	16,200	53,134	597,875		(164,559)	0	0	(164,559)	(562,433)	0	(562,433)	(566,233)	0	(566,233)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		560,941	0	544,741	0		364,560	0	0	364,560	662,434	0	662,434	662,434	0	662,434
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		597,875	16,200	597,875	597,875		200,001	0	0	200,001	100,001	0	100,001	96,201	0	96,201
FUND OBLIGATIONS:																		
		Ending Cash Balance				597,875	597,875					200,001			100,001			96,201
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				597,875	597,875					200,001			100,001			96,201

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Revolving Fund
FUND NUMBER: 1844

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	29,060	29,060	30,066	33,876	33,876
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	210,183	210,183	219,000	219,000	219,000
Transfers In	0	0	0	0	0
Total Receipts	210,183	210,183	219,000	219,000	219,000
Total Resources Available	239,243	239,243	249,066	252,876	252,876
Appropriations (Includes ReApprops):					
Operating Approps	172,417	133,986	176,401	176,401	182,100
Transfer Approps	82,675	75,191	78,789	78,789	76,565
Capital Improvements Approps	0	0	0	0	0
Total Approps	255,092	209,177	255,190	255,190	258,665
BUDGET BALANCE	(15,849)	30,066	(6,124)	(2,314)	(5,789)
Unexpended Appropriation	45,915	0	40,000	40,000	40,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	30,066	30,066	33,876	37,686	34,211
FUND OBLIGATIONS					
ENDING CASH BALANCE	30,066	30,066	33,876	37,686	34,211
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	30,066	30,066	33,876	37,686	34,211

Revenue Source	Revolving Fund - registration fees (Section 56.765).
Fund Purpose	To assist the Prosecuting Attorneys throughout the state in their efforts against criminal activity in the state.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Revolving Fund
FUND NUMBER: 1844

Explanation of Unexpended Appropriation Amount	Appropriated authority exceeds actual revenue.
Explanation of Other Amounts	Blank
Explanation of Outstanding Projects	Blank
Explanation of Cash Flow Needs	Blank
Other Notes	Blank

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: AGO
FUND NAME: Missouri Office of Prosecution Services Revolving Fund
FUND NUMBER: 1844

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	29,060					30,066										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	29,060					30,066										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	29,060															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	29,060				29,060		30,066			30,066	33,876		33,876	33,876		33,876
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4101070	US Department of Justice					18,585		25,000			25,000	25,000		25,000	25,000		25,000
	4202240	Other Miscellaneous Receipts State					88,016		90,000			90,000	90,000		90,000	90,000		90,000
	4206080	IAB Reimbursement and Recovery Costs					103,582		104,000			104,000	104,000		104,000	104,000		104,000
		Subtotal Revenue					210,183		219,000			219,000	219,000		219,000	219,000		219,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					210,183		219,000			219,000	219,000	0	219,000	219,000	0	219,000
		Total Resources Available		239,243		239,243	239,243		249,066			249,066	252,876	0	252,876	252,876	0	252,876
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.265	13026	Office of Pros Svs PS 1844		124,502	0	124,502	122,821		128,486	0	0	128,486	128,486	0	128,486	134,185	0	134,185
12.265	14106	Office of Pros Svs EE 1844		47,915	0	47,915	11,165		47,915	0	0	47,915	47,915	0	47,915	47,915	0	47,915
		Subtotal Operating		172,417	0	172,417	133,986		176,401	0	0	176,401	176,401	0	176,401	182,100	0	182,100
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		438	0	438	438		373	0	0	373	373	0	373	481	0	481
05.290	T1839	Cost Allocation Plan TRF 1844		624	0	624	624		551	0	0	551	551	0	551	756	0	756
05.450	T1293	Oasdhi TRF Other Funds		9,189	0	9,189	8,894		9,641	0	0	9,641	9,641	0	9,641	10,049	0	10,049
05.465	T1297	Retirement Sys TRF Other Funds		40,416	0	40,416	34,357		43,399	0	0	43,399	43,399	0	43,399	40,908	0	40,908
05.485	T1300	Deferred Comp TRF Other Funds		2,613	0	2,613	1,485		2,613	0	0	2,613	2,613	0	2,613	2,613	0	2,613
05.510	T1304	Mchcp TRF Other Funds		20,160	9,235	29,395	29,393		22,212	0	0	22,212	22,212	0	22,212	21,758	0	21,758
		Subtotal Transfer		73,440	9,235	82,675	75,191		78,789	0	0	78,789	78,789	0	78,789	76,565	0	76,565
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		245,857	9,235	255,092	209,177		255,190	0	0	255,190	255,190	0	255,190	258,665	0	258,665
		Budget Balance		(6,614)	(9,235)	(15,849)	30,066		(6,124)	0	0	(6,124)	(2,314)	0	(2,314)	(5,789)	0	(5,789)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		36,680	0	45,915	0		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		30,066	(9,235)	30,066	30,066		33,876	0	0	33,876	37,686	0	37,686	34,211	0	34,211
FUND OBLIGATIONS:																		
		Ending Cash Balance				30,066	30,066					33,876			37,686			34,211
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				30,066	30,066					33,876			37,686			34,211

Totals include Non-Counts.

General Assembly

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: General Assembly
FUND NAME: General Assembly Federal
FUND NUMBER: 1110

[ ] Statutory	[X] Federal Fund		
[ ] Constitutional	[X] Administratively Created	[ ] Subject to Biennial Sweep	
Statute or Constitutional Reference	[ ] Interest Deposited to Fund	[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	**FY24 Adjusted Approp**	**FY24 Prior Year Actual**	**FY25 Adjusted Approps**	**FY26 Department Request**	**FY26 Governor Recommended**
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Revenue Source	-
Fund Purpose	Federal moneys to be spent for costs of research for public safety.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: General Assembly
FUND NAME: General Assembly Federal
FUND NUMBER: 1110

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	Fund balance is $0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: General Assembly
FUND NAME: General Assembly Federal
FUND NUMBER: 1110

	FY24 Reconcile to Reports (1)	FY24 Prior Year Approp	FY24 Prior Year Biennial/ Reapprop Adjustments	FY24 Prior Year Adjusted Approp	FY24 Prior Year Actual	FY25 Reconcile to Report (2)	FY25 Current Year Approp	FY25 Current Year Biennial/ Reapprop Adjustments	FY25 Increases to Estimated & Supps	FY25 Current Year Adjusted Approps	FY26 Department Request	FY26 Adjustments	FY26 Adjusted Department Request	FY26 Governor Recommended with Narrative Adjustments	FY26 Budget Year Biennial/ Reapprop Adjustments	FY26 Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																
Treasurer's June 30 Balance	0					0										
Lapse Period Spending	0					0										
Misc Payables	0					0										
Other Adjustments to Cash	0					0										
Beginning Cash Balance	0					0										
Check (Should be zero)	0					0										
FUND OPERATIONS																
End of Lapse Period Cash Balance	0															
Operations Misc Payables	0															
Other Adjustments to Revenue	0															
Beginning Cash Balance	0				0		0			0	0			0	0	0
RECEIPTS																
Revenue Source Code **Revenue Source Name**																
Subtotal Revenue					0		0			0	0			0	0	0
Transfer # **Transfer Name**																
Subtotal Transfers in					0		0			0	0	0	0	0	0	0
Total Receipts					0		0			0	0	0	0	0	0	0
Total Resources Available		0		0	0		0			0	0	0	0	0	0	0
APPROPRIATIONS																
Bill # **Approp #** **Operating Approps**																
Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Transfer Operating Approps																
Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
CI Approps, Reapprops, and CI Transfers																
Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adjustment:																
Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		0	0	0	0		0	0	0	0	0	0	0	0	0	0
FUND OBLIGATIONS:																
Ending Cash Balance				0	0					0			0			0
Other Obligations:																
Outstanding Projects				0	0					0			0			0
Cash Flow Needs				0	0					0			0			0
Total Other Obligations				0	0					0			0			0
Unobligated Cash Balance				0	0					0			0			0

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: House of Representatives
FUND NAME: House of Representatives Revolving Fund
FUND NUMBER: 1520

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[X] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	0	0	5,828	1,919	1,919
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	9,586	9,586	9,250	0	9,250
Transfers In	4,217	4,217	4,000	0	4,000
Total Receipts	13,803	13,803	13,250	0	13,250
Total Resources Available	13,803	13,803	19,078	1,919	15,169
Appropriations (Includes ReApprops):					
Operating Approps	45,000	7,974	45,000	45,000	45,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	45,000	7,974	45,000	45,000	45,000
BUDGET BALANCE	(31,197)	5,828	(25,922)	(43,081)	(29,831)
Unexpended Appropriation	37,026	0	27,841	39,583	29,583
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,828	5,828	1,919	(3,498)	(248)
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,828	5,828	1,919	(3,498)	(248)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,828	5,828	1,919	(3,498)	(248)

Revenue Source Funds received for services rendered.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: House of Representatives
FUND NAME: House of Representatives Revolving Fund
FUND NUMBER: 1520

Fund Purpose	To receive funds paid or transferred to the House of Representatives for printing, duplicating, surplus property, refunds from vendors, personal reimbursements, or any other service for which there is a fee charged by the House of Representatives.
Explanation of Unexpended Appropriation Amount	The appropriation authority exceeded the actual revenue into the fund.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	An unexpended balance not exceeding five thousand dollars ($5,000) is exempt from the provisions of Section 33.080 RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: House of Representatives
FUND NAME: House of Representatives Revolving Fund
FUND NUMBER: 1520

		FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
		Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																	
	Treasurer's June 30 Balance	403					6,231										
	Lapse Period Spending	0					0										
	Misc Payables	0					0										
	Other Adjustments to Cash	0					0										
	Beginning Cash Balance	403					6,231										
	Check (Should be zero)	403					403										
FUND OPERATIONS																	
	End of Lapse Period Cash Balance	0															
	Operations Misc Payables	0															
	Other Adjustments to Revenue	0															
	Beginning Cash Balance	0				0		5,828			5,828	1,919		1,919	1,919		1,919
RECEIPTS																	
Revenue Source Code	**Revenue Source Name**																
4202000	Recovery Costs					2,865		2,800			2,800	0		0	2,800		2,800
4202130	Rebates					18		0			0	0		0	0		0
4202250	Fees for Copying Public Record					1,857		1,800			1,800	0		0	1,800		1,800
4203070	Vendor Refunds State					172		150			150	0		0	150		150
4203160	Other Refunds					4,673		4,500			4,500	0		0	4,500		4,500
	Subtotal Revenue					9,586		9,250			9,250	0		0	9,250		9,250
Transfer #	**Transfer Name**																
7216000	Appropriated Transfers In Detail					4,217		4,000			4,000	0		0	4,000		4,000
	Subtotal Transfers in					4,217		4,000			4,000	0	0	0	4,000	0	4,000
	Total Receipts					13,803		13,250			13,250	0	0	0	13,250	0	13,250
	Total Resources Available		13,803		13,803	13,803		19,078			19,078	1,919	0	1,919	15,169	0	15,169
APPROPRIATIONS																	
Bill #	**Approp #** **Operating Approps**																
12.505	13165 House Revolving Fund 1520		45,000	0	45,000	7,974		45,000	0	0	45,000	45,000	0	45,000	45,000	0	45,000
	Subtotal Operating		45,000	0	45,000	7,974		45,000	0	0	45,000	45,000	0	45,000	45,000	0	45,000
	Transfer Operating Approps																
	Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	CI Approps, Reapprops, and CI Transfers																
	Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total Appropriation		45,000	0	45,000	7,974		45,000	0	0	45,000	45,000	0	45,000	45,000	0	45,000
	Budget Balance		(31,197)	0	(31,197)	5,828		(25,922)	0	0	(25,922)	(43,081)	0	(43,081)	(29,831)	0	(29,831)
Adjustment:																	
	Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		37,026	0	37,026	0		0	27,841	0	27,841	39,583	0	39,583	29,583	0	29,583
	Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE		5,828	0	5,829	5,828		(25,922)	27,841	0	1,919	(3,498)	0	(3,498)	(248)	0	(248)
FUND OBLIGATIONS:																	
	Ending Cash Balance				5,829	5,828					1,919			(3,498)			(248)
	Other Obligations:																
	Outstanding Projects				0	0					0			0			0
	Cash Flow Needs				0	0					0			0			0
	Total Other Obligations				0	0					0			0			0
	Unobligated Cash Balance				5,829	5,828					1,919			(3,498)			(248)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Senate
FUND NAME: Senate Revolving Fund
FUND NUMBER: 1535

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 21.235, RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	3,356	3,356	609	409	409
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,202	12,202	12,550	12,550	12,550
Transfers In	0	0	0	0	0
Total Receipts	12,202	12,202	12,550	12,550	12,550
Total Resources Available	15,557	15,557	13,159	12,959	12,959
Appropriations (Includes ReApprops):					
Operating Approps	40,000	14,948	40,000	40,000	40,000
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	40,000	14,948	40,000	40,000	40,000
BUDGET BALANCE	(24,443)	609	(26,841)	(27,041)	(27,041)
Unexpended Appropriation	25,052	0	27,250	0	27,750
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	609	609	409	(27,041)	709
FUND OBLIGATIONS					
ENDING CASH BALANCE	609	609	409	(27,041)	709
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	609	609	409	(27,041)	709

Revenue Source -

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Senate
FUND NAME: Senate Revolving Fund
FUND NUMBER: 1535

Fund Purpose	Funded annually by appropriations and funds received for services rendered by the Senate. Expenditures authorized by the Senate.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	An unexpended balance at the end of the biennium not exceeding five thousand dollars ($5,000) is exempt from the provisions of section 33.080, RSMo.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Senate
FUND NAME: Senate Revolving Fund
FUND NUMBER: 1535

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	3,356					609										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	3,356					609										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	3,356															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	3,356				3,356		609			609	409		409	409		409
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4202000	Recovery Costs					200		200			200	200		200	200		200
	4202130	Rebates					708		750			750	750		750	750		750
	4202240	Other Miscellaneous Receipts State					5,800		6,000			6,000	6,000		6,000	6,000		6,000
	4204040	Information Sales Taxable					5,363		5,500			5,500	5,500		5,500	5,500		5,500
	4210090	Printing Service					130		100			100	100		100	100		100
		Subtotal Revenue					12,202		12,550			12,550	12,550		12,550	12,550		12,550
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					12,202		12,550			12,550	12,550	0	12,550	12,550	0	12,550
		Total Resources Available		15,557		15,557	15,557		13,159			13,159	12,959	0	12,959	12,959	0	12,959
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.500	14505	Senate Contingent Exp 1535		40,000	0	40,000	14,948		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
		Subtotal Operating		40,000	0	40,000	14,948		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		40,000	0	40,000	14,948		40,000	0	0	40,000	40,000	0	40,000	40,000	0	40,000
		Budget Balance		(24,443)	0	(24,443)	609		(26,841)	0	0	(26,841)	(27,041)	0	(27,041)	(27,041)	0	(27,041)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		25,052	0	25,052	0		0	27,250	0	27,250	0	0	0	27,750	0	27,750
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		609	0	609	609		(26,841)	27,250	0	409	(27,041)	0	(27,041)	709	0	709
FUND OBLIGATIONS:																		
		Ending Cash Balance				609	609					409			(27,041)			709
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				609	609					409			(27,041)			709

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Committee on Legislative Research
FUND NAME: Statutory Revision Fund
FUND NUMBER: 1546

[X] Statutory
[ ] Constitutional
Statute or Constitutional Reference: Section 3.142 RSMo

[ ] Federal Fund
[ ] Administratively Created
[ ] Interest Deposited to Fund

[ ] Subject to Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	361,740	361,740	352,262	283,791	283,791
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	37,115	37,115	37,000	0	37,000
Transfers In	0	0	0	0	0
Total Receipts	37,115	37,115	37,000	0	37,000
Total Resources Available	398,855	398,855	389,262	283,791	320,791
Appropriations (Includes ReApprops):					
Operating Approps	305,808	45,526	309,280	309,280	310,400
Transfer Approps	44,466	1,067	61,191	61,191	56,951
Capital Improvements Approps	0	0	0	0	0
Total Approps	350,274	46,593	370,471	370,471	367,351
BUDGET BALANCE	48,581	352,262	18,791	(86,680)	(46,560)
Unexpended Appropriation	303,681	0	265,000	0	265,000
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	352,262	352,262	283,791	(86,680)	218,440
FUND OBLIGATIONS					
ENDING CASH BALANCE	352,262	352,262	283,791	(86,680)	218,440
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	352,262	352,262	283,791	(86,680)	218,440

Revenue Source -

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Committee on Legislative Research
FUND NAME: Statutory Revision Fund
FUND NUMBER: 1546

Fund Purpose	Fund moneys received from the sale of the Revised Statutes of Missouri and supplements and from fees for any services rendered by the Committee on Legislative Research. Moneys will be used for enhancing or producing the statutes and supplements in computer readable form, enhancing the electric processing of computerized legislative drafting and for providing statutes and supplements to public libraries.
Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	Any unexpended balance in the fund at the end of any biennium not to exceed twice the cost of providing the annual supplement to the revised statutes of Missouri is exempt from the provisions of section 33.080 relating to transfer of unexpended balances to the ordinary revenue fund.

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Committee on Legislative Research
FUND NAME: Statutory Revision Fund
FUND NUMBER: 1546

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	361,740					352,262										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	361,740					352,262										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	361,740															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	361,740				361,740		352,262			352,262	283,791		283,791	283,791		283,791
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4204040	Information Sales Taxable					37,115		37,000			37,000	0		0	37,000		37,000
		Subtotal Revenue					37,115		37,000			37,000	0		0	37,000		37,000
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					37,115		37,000			37,000	0	0	0	37,000	0	37,000
		Total Resources Available		398,855		398,855	398,855		389,262			389,262	283,791	0	283,791	320,791	0	320,791
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
12.520	13035	Leg Res publish Statutes 1546		305,808	0	305,808	45,526		309,280	0	0	309,280	309,280	0	309,280	310,400	0	310,400
		Subtotal Operating		305,808	0	305,808	45,526		309,280	0	0	309,280	309,280	0	309,280	310,400	0	310,400
		Transfer Operating Approps																
05.050	T1636	ERP Cost Allocation TRF Various		383	0	383	383		355	0	0	355	355	0	355	234	0	234
05.290	T1723	Cost Allocation Plan TRF 1546		547	0	547	547		524	0	0	524	524	0	524	368	0	368
05.450	T1293	Oasdhi TRF Other Funds		8,009	0	8,009	137		8,403	0	0	8,403	8,403	0	8,403	8,068	0	8,068
05.465	T1297	Retirement Sys TRF Other Funds		35,227	0	35,227	0		37,827	0	0	37,827	37,827	0	37,827	34,483	0	34,483
05.485	T1300	Deferred Comp TRF Other Funds		100	0	100	0		100	0	0	100	100	0	100	100	0	100
05.510	T1304	Mchcp TRF Other Funds		12,600	(12,500)	100	0		13,882	0	0	13,882	13,882	0	13,882	13,598	0	13,598
05.545	T1285	Workers Comp TRF Other Funds		100	0	100	0		100	0	0	100	100	0	100	100	0	100
		Subtotal Transfer		56,966	(12,500)	44,466	1,067		61,191	0	0	61,191	61,191	0	61,191	56,951	0	56,951
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		362,774	(12,500)	350,274	46,593		370,471	0	0	370,471	370,471	0	370,471	367,351	0	367,351
		Budget Balance		36,081	12,500	48,581	352,262		18,791	0	0	18,791	(86,680)	0	(86,680)	(46,560)	0	(46,560)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		316,181	0	303,681	0		0	265,000	0	265,000	0	0	0	265,000	0	265,000
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		352,262	12,500	352,262	352,262		18,791	265,000	0	283,791	(86,680)	0	(86,680)	218,440	0	218,440
FUND OBLIGATIONS:																		
		Ending Cash Balance				352,262	352,262					283,791			(86,680)			218,440
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				352,262	352,262					283,791			(86,680)			218,440

Totals include Non-Counts.

American Rescue Plan

Unassigned

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Revenue Sharing Trust Fund
FUND NUMBER: 1180

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	14	14	14	14	14
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	14	14	14	14	14
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	14	14	14	14	14
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14	14	14	14	14
FUND OBLIGATIONS					
ENDING CASH BALANCE	14	14	14	14	14
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	14	14	14	14	14

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Revenue Sharing Trust Fund
FUND NUMBER: 1180

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Revenue Sharing Trust Fund
FUND NUMBER: 1180

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	14					14										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	14					14										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	14															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	14				14		14			14	14			14	14	14
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
		Subtotal Revenue					0		0			0	0			0	0	0
	Transfer #	**Transfer Name**																
		Subtotal Transfers in					0		0			0	0	0	0	0	0	0
		Total Receipts					0		0			0	0	0	0	0	0	0
		Total Resources Available		14		14	14		14			14	14	0	14	14	0	14
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
		Subtotal Operating		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Transfer Operating Approps																
		Subtotal Transfer		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Budget Balance		14	0	14	14		14	0	0	14	14	0	14	14	0	14
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		14	0	14	14		14	0	0	14	14	0	14	14	0	14
FUND OBLIGATIONS:																		
		Ending Cash Balance				14	14					14			14			14
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				14	14					14			14			14

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Kansas City Regional Law Enforcement Memorial Foundation Fund
FUND NUMBER: 1428

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,594	2,594	775	(4,106)	(4,106)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	65	65	0	0	0
Transfers In	952	952	0	0	0
Total Receipts	1,017	1,017	0	0	0
Total Resources Available	3,610	3,610	775	(4,106)	(4,106)
Appropriations (Includes ReApprops):					
Operating Approps	3,000	2,835	4,631	4,631	4,631
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,250	2,835	4,881	4,881	4,881
BUDGET BALANCE	360	775	(4,106)	(8,987)	(8,987)
Unexpended Appropriation	415	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	775	775	(4,106)	(8,987)	(8,987)
FUND OBLIGATIONS					
ENDING CASH BALANCE	775	775	(4,106)	(8,987)	(8,987)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	775	775	(4,106)	(8,987)	(8,987)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Kansas City Regional Law Enforcement Memorial Foundation Fund
FUND NUMBER: 1428

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Kansas City Regional Law Enforcement Memorial Foundation Fund
FUND NUMBER: 1428

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,594					775										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,594					775										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,594															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,594				2,594		775			775	(4,106)		(4,106)	(4,106)		(4,106)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					1		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					63		0			0	0		0	0		0
		Subtotal Revenue					65		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					952		0			0	0		0	0		0
		Subtotal Transfers in					952		0			0	0	0	0	0	0	0
		Total Receipts					1,017		0			0	0	0	0	0	0	0
		Total Resources Available		3,610		3,610	3,610		775			775	(4,106)	0	(4,106)	(4,106)	0	(4,106)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.145	16131	Income Tax Check Off Dist 1428		2,000	1,000	3,000	2,835		4,631	0	0	4,631	4,631	0	4,631	4,631	0	4,631
		Subtotal Operating		2,000	1,000	3,000	2,835		4,631	0	0	4,631	4,631	0	4,631	4,631	0	4,631
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,250	1,000	3,250	2,835		4,881	0	0	4,881	4,881	0	4,881	4,881	0	4,881
		Budget Balance		1,360	(1,000)	360	775		(4,106)	0	0	(4,106)	(8,987)	0	(8,987)	(8,987)	0	(8,987)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(585)	0	415	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		775	(1,000)	775	775		(4,106)	0	0	(4,106)	(8,987)	0	(8,987)	(8,987)	0	(8,987)
FUND OBLIGATIONS:																		
		Ending Cash Balance				775	775					(4,106)			(8,987)			(8,987)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				775	775					(4,106)			(8,987)			(8,987)

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Soldiers Memorial Military Museum in St. Louis Fund
FUND NUMBER: 1429

☐ Statutory
☐ Constitutional
Statute or Constitutional Reference

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	2,426	2,426	795	(10,276)	(10,276)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	64	64	0	0	0
Transfers In	1,003	1,003	0	0	0
Total Receipts	1,067	1,067	0	0	0
Total Resources Available	3,493	3,493	795	(10,276)	(10,276)
Appropriations (Includes ReApprops):					
Operating Approps	3,000	2,698	10,821	10,821	10,821
Transfer Approps	250	0	250	250	250
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,250	2,698	11,071	11,071	11,071
BUDGET BALANCE	243	795	(10,276)	(21,347)	(21,347)
Unexpended Appropriation	552	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	795	795	(10,276)	(21,347)	(21,347)
FUND OBLIGATIONS					
ENDING CASH BALANCE	795	795	(10,276)	(21,347)	(21,347)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	795	795	(10,276)	(21,347)	(21,347)

Revenue Source	-
Fund Purpose	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Soldiers Memorial Military Museum in St. Louis Fund
FUND NUMBER: 1429

Explanation of Unexpended Appropriation Amount	-
Explanation of Other Amounts	-
Explanation of Outstanding Projects	-
Explanation of Cash Flow Needs	-
Other Notes	-

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT:
FUND NAME: Soldiers Memorial Military Museum in St. Louis Fund
FUND NUMBER: 1429

			FY24	FY24	FY24	FY24	FY24	FY25	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26	FY26	FY26
			Reconcile to Reports (1)	Prior Year Approp	Prior Year Biennial/ Reapprop Adjustments	Prior Year Adjusted Approp	Prior Year Actual	Reconcile to Report (2)	Current Year Approp	Current Year Biennial/ Reapprop Adjustments	Increases to Estimated & Supps	Current Year Adjusted Approps	Department Request	Adjustments	Adjusted Department Request	Governor Recommended with Narrative Adjustments	Budget Year Biennial/ Reapprop Adjustments	Adjusted Governor Recommended with Narrative Adjustments
RECONCILIATION TO TREASURER'S JUNE 30 BALANCE																		
		Treasurer's June 30 Balance	2,426					795										
		Lapse Period Spending	0					0										
		Misc Payables	0					0										
		Other Adjustments to Cash	0					0										
		Beginning Cash Balance	2,426					795										
		Check (Should be zero)	0					0										
FUND OPERATIONS																		
		End of Lapse Period Cash Balance	2,426															
		Operations Misc Payables	0															
		Other Adjustments to Revenue	0															
		Beginning Cash Balance	2,426				2,426		795			795	(10,276)		(10,276)	(10,276)		(10,276)
RECEIPTS																		
	Revenue Source Code	**Revenue Source Name**																
	4207000	Time Deposits Interest					2		0			0	0		0	0		0
	4207010	US or Agency Securities Interest					63		0			0	0		0	0		0
		Subtotal Revenue					64		0			0	0		0	0		0
	Transfer #	**Transfer Name**																
	7216000	Appropriated Transfers In Detail					1,003		0			0	0		0	0		0
		Subtotal Transfers in					1,003		0			0	0	0	0	0	0	0
		Total Receipts					1,067		0			0	0	0	0	0	0	0
		Total Resources Available		3,493		3,493	3,493		795			795	(10,276)	0	(10,276)	(10,276)	0	(10,276)
APPROPRIATIONS																		
Bill #	**Approp #**	**Operating Approps**																
04.145	16132	Income Tax Check Off Dist 1429		2,000	1,000	3,000	2,698		10,821	0	0	10,821	10,821	0	10,821	10,821	0	10,821
		Subtotal Operating		2,000	1,000	3,000	2,698		10,821	0	0	10,821	10,821	0	10,821	10,821	0	10,821
		Transfer Operating Approps																
04.140	T1989	Check Off Error Dep TRF Various		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		Subtotal Transfer		250	0	250	0		250	0	0	250	250	0	250	250	0	250
		CI Approps, Reapprops, and CI Transfers																
		Subtotal CI		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		Total Appropriation		2,250	1,000	3,250	2,698		11,071	0	0	11,071	11,071	0	11,071	11,071	0	11,071
		Budget Balance		1,243	(1,000)	243	795		(10,276)	0	0	(10,276)	(21,347)	0	(21,347)	(21,347)	0	(21,347)
Adjustment:																		
		Unexpended Appropriation (do not include amounts in the "Prior Year Actual" Column)		(448)	0	552	0		0	0	0	0	0	0	0	0	0	0
		Other Adjustments to Expenses		0	0	0	0		0	0	0	0	0	0	0	0	0	0
		ENDING CASH BALANCE		795	(1,000)	795	795		(10,276)	0	0	(10,276)	(21,347)	0	(21,347)	(21,347)	0	(21,347)
FUND OBLIGATIONS:																		
		Ending Cash Balance				795	795					(10,276)			(21,347)			(21,347)
	Other Obligations:																	
		Outstanding Projects				0	0					0			0			0
		Cash Flow Needs				0	0					0			0			0
		Total Other Obligations				0	0					0			0			0
		Unobligated Cash Balance				795	795					(10,276)			(21,347)			(21,347)

Totals include Non-Counts.